

### Swap Rates (vs. 3m-Euribor) - indication only

Term	in %	Term	in %
1 year	2,71	7 years	2,78
2 years	2,84	8 years	2,80
3 years	2,79	9 years	2,83
4 years	2,76	10 years	2,87
5 years	2,76	12 years	2,93
6 years	2,76	15 years	2,96

### Swap Rates (vs. 6m-Euribor) - indication only

Term	in %	Term	in %
1 year	2,77	7 years	2,82
2 years	2,90	8 years	2,84
3 years	2,85	9 years	2,86
4 years	2,82	10 years	2,88
5 years	2,82	12 years	2,92
6 years	2,82	15 years	2,93

Date

11.11.2022