

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

Term	in %	Term	in %
1 year	2,74	7 years	2,79
2 years	2,86	8 years	2,82
3 years	2,81	9 years	2,85
4 years	2,77	10 years	2,89
5 years	2,76	12 years	2,95
6 years	2,77	15 years	2,97

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

Term	in %	Term	in %
1 year	2,80	7 years	2,84
2 years	2,93	8 years	2,85
3 years	2,87	9 years	2,88
4 years	2,84	10 years	2,90
5 years	2,83	12 years	2,94
6 years	2,83	15 years	2,94

Date

14.11.2022