

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

Term	in %	Term	in %
1 year	3,02	7 years	2,80
2 years	3,08	8 years	2,79
3 years	2,96	9 years	2,79
4 years	2,89	10 years	2,80
5 years	2,85	12 years	2,80
6 years	2,82	15 years	2,77

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

Term	in %	Term	in %
1 year	3,06	7 years	2,83
2 years	3,13	8 years	2,82
3 years	3,02	9 years	2,81
4 years	2,95	10 years	2,80
5 years	2,90	12 years	2,79
6 years	2,87	15 years	2,72

Date

16.12.2022