

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

Term	in %	Term	in %
1 year	3,08	7 years	2,88
2 years	3,15	8 years	2,88
3 years	3,03	9 years	2,89
4 years	2,95	10 years	2,90
5 years	2,92	12 years	2,92
6 years	2,89	15 years	2,89

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

Term	in %	Term	in %
1 year	3,12	7 years	2,92
2 years	3,20	8 years	2,91
3 years	3,08	9 years	2,91
4 years	3,01	10 years	2,91
5 years	2,97	12 years	2,90
6 years	2,94	15 years	2,84

Date

20.12.2022