

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

Term	in %	Term	in %
1 year	3,11	7 years	2,91
2 years	3,18	8 years	2,91
3 years	3,06	9 years	2,92
4 years	2,99	10 years	2,94
5 years	2,94	12 years	2,95
6 years	2,92	15 years	2,92

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

Term	in %	Term	in %
1 year	3,17	7 years	2,95
2 years	3,24	8 years	2,94
3 years	3,12	9 years	2,94
4 years	3,05	10 years	2,94
5 years	3,00	12 years	2,94
6 years	2,97	15 years	2,88

Date

21.12.2022