

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

Term	in %	Term	in %
1 year	3,22	7 years	3,09
2 years	3,32	8 years	3,09
3 years	3,22	9 years	3,11
4 years	3,16	10 years	3,12
5 years	3,13	12 years	3,14
6 years	3,11	15 years	3,12

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

Term	in %	Term	in %
1 year	3,29	7 years	3,14
2 years	3,39	8 years	3,13
3 years	3,29	9 years	3,13
4 years	3,22	10 years	3,14
5 years	3,19	12 years	3,13
6 years	3,16	15 years	3,07

Date

28.12.2022