

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

Term	in %	Term	in %
1 year	3,21	7 years	3,10
2 years	3,30	8 years	3,10
3 years	3,20	9 years	3,11
4 years	3,14	10 years	3,13
5 years	3,12	12 years	3,15
6 years	3,11	15 years	3,12

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

Term	in %	Term	in %
1 year	3,27	7 years	3,15
2 years	3,36	8 years	3,14
3 years	3,27	9 years	3,14
4 years	3,21	10 years	3,15
5 years	3,18	12 years	3,14
6 years	3,16	15 years	3,08

Date

29.12.2022