

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

Term	in %	Term	in %
1 year	2,77	7 years	2,55
2 years	2,82	8 years	2,55
3 years	2,72	9 years	2,56
4 years	2,64	10 years	2,58
5 years	2,59	12 years	2,61
6 years	2,56	15 years	2,59

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

Term	in %	Term	in %
1 year	2,82	7 years	2,58
2 years	2,88	8 years	2,58
3 years	2,78	9 years	2,58
4 years	2,69	10 years	2,59
5 years	2,64	12 years	2,59
6 years	2,61	15 years	2,55

Date

06.12.2022