

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

Term	in %	Term	in %
1 year	2,78	7 years	2,59
2 years	2,83	8 years	2,59
3 years	2,73	9 years	2,60
4 years	2,66	10 years	2,62
5 years	2,63	12 years	2,64
6 years	2,60	15 years	2,62

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

Term	in %	Term	in %
1 year	2,84	7 years	2,62
2 years	2,89	8 years	2,62
3 years	2,79	9 years	2,62
4 years	2,72	10 years	2,62
5 years	2,68	12 years	2,62
6 years	2,65	15 years	2,57

Date

12.12.2022