

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

Term	in %	Term	in %
1 year	2,81	7 years	2,64
2 years	2,88	8 years	2,64
3 years	2,78	9 years	2,65
4 years	2,71	10 years	2,66
5 years	2,68	12 years	2,68
6 years	2,66	15 years	2,65

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

Term	in %	Term	in %
1 year	2,88	7 years	2,68
2 years	2,94	8 years	2,67
3 years	2,85	9 years	2,66
4 years	2,78	10 years	2,67
5 years	2,73	12 years	2,66
6 years	2,70	15 years	2,60

Date

13.12.2022