

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

Term	in %	Term	in %
1 year	2,73	7 years	2,53
2 years	2,76	8 years	2,55
3 years	2,64	9 years	2,57
4 years	2,57	10 years	2,60
5 years	2,54	12 years	2,64
6 years	2,53	15 years	2,64

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

Term	in %	Term	in %
1 year	2,79	7 years	2,57
2 years	2,82	8 years	2,58
3 years	2,70	9 years	2,59
4 years	2,63	10 years	2,61
5 years	2,60	12 years	2,63
6 years	2,58	15 years	2,61

Date

01.12.2022