

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

Term	in %	Term	in %
1 year	0,14	7 years	1,37
2 years	0,80	8 years	1,43
3 years	1,05	9 years	1,49
4 years	1,18	10 years	1,55
5 years	1,25	12 years	1,64
6 years	1,31	15 years	1,71

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

Term	in %	Term	in %
1 year	0,17	7 years	1,44
2 years	0,84	8 years	1,50
3 years	1,11	9 years	1,55
4 years	1,25	10 years	1,60
5 years	1,32	12 years	1,68
6 years	1,39	15 years	1,73

Date

26.04.2022