

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

Term	in %	Term	in %
1 year	0,14	7 years	1,36
2 years	0,79	8 years	1,42
3 years	1,04	9 years	1,48
4 years	1,16	10 years	1,54
5 years	1,24	12 years	1,63
6 years	1,30	15 years	1,71

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

Term	in %	Term	in %
1 year	0,16	7 years	1,43
2 years	0,83	8 years	1,48
3 years	1,10	9 years	1,53
4 years	1,23	10 years	1,58
5 years	1,31	12 years	1,66
6 years	1,37	15 years	1,71

Date

27.04.2022