

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

Term	in %	Term	in %
1 year	0,14	7 years	1,34
2 years	0,77	8 years	1,40
3 years	1,02	9 years	1,47
4 years	1,14	10 years	1,53
5 years	1,21	12 years	1,63
6 years	1,27	15 years	1,71

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

Term	in %	Term	in %
1 year	0,17	7 years	1,40
2 years	0,82	8 years	1,46
3 years	1,07	9 years	1,52
4 years	1,20	10 years	1,57
5 years	1,28	12 years	1,66
6 years	1,34	15 years	1,71

Date

28.04.2022