

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

Term	in %	Term	in %
1 year	0,26	7 years	1,55
2 years	0,96	8 years	1,61
3 years	1,21	9 years	1,68
4 years	1,34	10 years	1,74
5 years	1,42	12 years	1,83
6 years	1,48	15 years	1,90

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

Term	in %	Term	in %
1 year	0,29	7 years	1,61
2 years	1,00	8 years	1,67
3 years	1,26	9 years	1,72
4 years	1,40	10 years	1,78
5 years	1,48	12 years	1,85
6 years	1,55	15 years	1,90

Date

03.05.2022