

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

Term	in %	Term	in %
1 year	0,25	7 years	1,46
2 years	0,80	8 years	1,54
3 years	1,02	9 years	1,62
4 years	1,17	10 years	1,70
5 years	1,28	12 years	1,81
6 years	1,38	15 years	1,90

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

Term	in %	Term	in %
1 year	0,25	7 years	1,51
2 years	0,83	8 years	1,59
3 years	1,06	9 years	1,66
4 years	1,22	10 years	1,73
5 years	1,34	12 years	1,83
6 years	1,43	15 years	1,89

Date

16.05.2022