

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

Term	in %	Term	in %
1 year	0,27	7 years	1,48
2 years	0,83	8 years	1,56
3 years	1,06	9 years	1,63
4 years	1,20	10 years	1,70
5 years	1,31	12 years	1,81
6 years	1,40	15 years	1,89

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

Term	in %	Term	in %
1 year	0,28	7 years	1,53
2 years	0,86	8 years	1,60
3 years	1,10	9 years	1,67
4 years	1,25	10 years	1,74
5 years	1,36	12 years	1,83
6 years	1,45	15 years	1,89

Date

17.05.2022