

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

Term	in %	Term	in %
1 year	0,36	7 years	1,53
2 years	0,94	8 years	1,60
3 years	1,15	9 years	1,68
4 years	1,29	10 years	1,74
5 years	1,38	12 years	1,84
6 years	1,46	15 years	1,91

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

Term	in %	Term	in %
1 year	0,37	7 years	1,58
2 years	0,96	8 years	1,65
3 years	1,20	9 years	1,72
4 years	1,33	10 years	1,77
5 years	1,43	12 years	1,86
6 years	1,51	15 years	1,91

Date

18.05.2022