

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

Term	in %	Term	in %
1 year	0,41	7 years	1,50
2 years	0,96	8 years	1,57
3 years	1,17	9 years	1,63
4 years	1,29	10 years	1,69
5 years	1,37	12 years	1,79
6 years	1,44	15 years	1,85

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

Term	in %	Term	in %
1 year	0,41	7 years	1,55
2 years	0,99	8 years	1,61
3 years	1,21	9 years	1,67
4 years	1,33	10 years	1,72
5 years	1,42	12 years	1,81
6 years	1,49	15 years	1,85

Date

20.05.2022