

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

Term	in %	Term	in %
1 year	0,37	7 years	1,46
2 years	0,91	8 years	1,53
3 years	1,11	9 years	1,60
4 years	1,23	10 years	1,66
5 years	1,32	12 years	1,76
6 years	1,39	15 years	1,82

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

Term	in %	Term	in %
1 year	0,39	7 years	1,51
2 years	0,94	8 years	1,57
3 years	1,15	9 years	1,63
4 years	1,28	10 years	1,69
5 years	1,37	12 years	1,77
6 years	1,44	15 years	1,82

Date

23.05.2022