

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

Term	in %	Term	in %
1 year	0,39	7 years	1,46
2 years	0,90	8 years	1,52
3 years	1,10	9 years	1,59
4 years	1,22	10 years	1,65
5 years	1,32	12 years	1,76
6 years	1,39	15 years	1,83

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

Term	in %	Term	in %
1 year	0,40	7 years	1,51
2 years	0,94	8 years	1,57
3 years	1,14	9 years	1,63
4 years	1,27	10 years	1,69
5 years	1,37	12 years	1,78
6 years	1,44	15 years	1,83

Date

25.05.2022