

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

Term	in %	Term	in %
1 year	0,41	7 years	1,52
2 years	0,96	8 years	1,59
3 years	1,16	9 years	1,66
4 years	1,28	10 years	1,73
5 years	1,38	12 years	1,85
6 years	1,45	15 years	1,94

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

Term	in %	Term	in %
1 year	0,43	7 years	1,57
2 years	1,00	8 years	1,64
3 years	1,21	9 years	1,70
4 years	1,33	10 years	1,76
5 years	1,42	12 years	1,86
6 years	1,50	15 years	1,93

Date

30.05.2022