

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

Term	in %	Term	in %
1 year	0,44	7 years	1,53
2 years	0,99	8 years	1,60
3 years	1,19	9 years	1,67
4 years	1,30	10 years	1,74
5 years	1,39	12 years	1,85
6 years	1,46	15 years	1,94

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

Term	in %	Term	in %
1 year	0,45	7 years	1,58
2 years	1,02	8 years	1,64
3 years	1,23	9 years	1,71
4 years	1,35	10 years	1,76
5 years	1,43	12 years	1,86
6 years	1,51	15 years	1,93

Date

31.05.2022