

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

Term	in %	Term	in %
1 year	0,24	7 years	1,55
2 years	0,94	8 years	1,61
3 years	1,20	9 years	1,68
4 years	1,33	10 years	1,74
5 years	1,41	12 years	1,83
6 years	1,48	15 years	1,90

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

Term	in %	Term	in %
1 year	0,27	7 years	1,60
2 years	0,98	8 years	1,66
3 years	1,25	9 years	1,72
4 years	1,39	10 years	1,77
5 years	1,48	12 years	1,84
6 years	1,54	15 years	1,88

Date

05.05.2022