

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	0,29	7 years	1,71
2 years	1,03	8 years	1,78
3 years	1,31	9 years	1,85
4 years	1,46	10 years	1,91
5 years	1,56	12 years	2,01
6 years	1,64	15 years	2,07

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	0,31	7 years	1,76
2 years	1,07	8 years	1,83
3 years	1,36	9 years	1,89
4 years	1,52	10 years	1,94
5 years	1,62	12 years	2,02
6 years	1,69	15 years	2,05

Date

09.05.2022