

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

Term	in %	Term	in %
1 year	0,21	7 years	1,49
2 years	0,82	8 years	1,57
3 years	1,07	9 years	1,65
4 years	1,22	10 years	1,72
5 years	1,32	12 years	1,83
6 years	1,41	15 years	1,90

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

Term	in %	Term	in %
1 year	0,23	7 years	1,56
2 years	0,86	8 years	1,63
3 years	1,12	9 years	1,69
4 years	1,28	10 years	1,76
5 years	1,39	12 years	1,85
6 years	1,48	15 years	1,90

Date

12.05.2022