

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

Term	in %	Term	in %
1 year	0,19	7 years	1,42
2 years	0,74	8 years	1,49
3 years	0,98	9 years	1,57
4 years	1,14	10 years	1,64
5 years	1,25	12 years	1,75
6 years	1,34	15 years	1,83

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

Term	in %	Term	in %
1 year	0,20	7 years	1,47
2 years	0,78	8 years	1,54
3 years	1,03	9 years	1,61
4 years	1,19	10 years	1,67
5 years	1,31	12 years	1,77
6 years	1,40	15 years	1,83

Date

13.05.2022