

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

Term	in %	Term	in %
1 year	0,25	7 years	1,51
2 years	0,94	8 years	1,57
3 years	1,20	9 years	1,64
4 years	1,31	10 years	1,70
5 years	1,38	12 years	1,79
6 years	1,45	15 years	1,86

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

Term	in %	Term	in %
1 year	0,27	7 years	1,57
2 years	0,98	8 years	1,63
3 years	1,25	9 years	1,68
4 years	1,37	10 years	1,74
5 years	1,45	12 years	1,81
6 years	1,51	15 years	1,86

Date

02.05.2022