

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	0,53	7 years	1,70
2 years	1,14	8 years	1,77
3 years	1,36	9 years	1,83
4 years	1,47	10 years	1,90
5 years	1,56	12 years	2,01
6 years	1,63	15 years	2,10

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	0,53	7 years	1,74
2 years	1,17	8 years	1,80
3 years	1,39	9 years	1,86
4 years	1,51	10 years	1,92
5 years	1,61	12 years	2,01
6 years	1,68	15 years	2,08

Date

02.06.2022