

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

Term	in %	Term	in %
1 year	1,05	7 years	2,25
2 years	1,76	8 years	2,31
3 years	1,97	9 years	2,37
4 years	2,08	10 years	2,42
5 years	2,15	12 years	2,50
6 years	2,20	15 years	2,54

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

Term	in %	Term	in %
1 year	1,04	7 years	2,29
2 years	1,78	8 years	2,35
3 years	2,00	9 years	2,40
4 years	2,12	10 years	2,44
5 years	2,19	12 years	2,51
6 years	2,25	15 years	2,53

Date

16.06.2022