

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	1,05	7 years	2,27
2 years	1,75	8 years	2,32
3 years	1,97	9 years	2,37
4 years	2,09	10 years	2,42
5 years	2,16	12 years	2,51
6 years	2,22	15 years	2,55

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	1,06	7 years	2,32
2 years	1,78	8 years	2,36
3 years	2,01	9 years	2,41
4 years	2,13	10 years	2,45
5 years	2,21	12 years	2,52
6 years	2,27	15 years	2,55

Date

20.06.2022