

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

Term	in %	Term	in %
1 year	1,05	7 years	2,31
2 years	1,76	8 years	2,37
3 years	1,99	9 years	2,42
4 years	2,11	10 years	2,47
5 years	2,20	12 years	2,56
6 years	2,26	15 years	2,61

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

Term	in %	Term	in %
1 year	1,07	7 years	2,36
2 years	1,80	8 years	2,41
3 years	2,04	9 years	2,46
4 years	2,16	10 years	2,50
5 years	2,25	12 years	2,58
6 years	2,31	15 years	2,61

Date

21.06.2022