

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

Term	in %	Term	in %
1 year	1,04	7 years	2,29
2 years	1,73	8 years	2,34
3 years	1,95	9 years	2,40
4 years	2,08	10 years	2,45
5 years	2,18	12 years	2,55
6 years	2,24	15 years	2,61

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

Term	in %	Term	in %
1 year	1,05	7 years	2,35
2 years	1,77	8 years	2,39
3 years	2,00	9 years	2,44
4 years	2,14	10 years	2,49
5 years	2,24	12 years	2,57
6 years	2,30	15 years	2,61

Date

22.06.2022