

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

Term	in %	Term	in %
1 year	0,97	7 years	2,13
2 years	1,60	8 years	2,19
3 years	1,79	9 years	2,25
4 years	1,92	10 years	2,31
5 years	2,00	12 years	2,41
6 years	2,07	15 years	2,48

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

Term	in %	Term	in %
1 year	1,00	7 years	2,18
2 years	1,64	8 years	2,24
3 years	1,84	9 years	2,29
4 years	1,97	10 years	2,34
5 years	2,06	12 years	2,42
6 years	2,13	15 years	2,47

Date

23.06.2022