

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

Term	in %	Term	in %
1 year	0,55	7 years	1,72
2 years	1,18	8 years	1,79
3 years	1,40	9 years	1,85
4 years	1,52	10 years	1,91
5 years	1,60	12 years	2,02
6 years	1,66	15 years	2,10

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

Term	in %	Term	in %
1 year	0,56	7 years	1,76
2 years	1,21	8 years	1,82
3 years	1,44	9 years	1,88
4 years	1,56	10 years	1,93
5 years	1,64	12 years	2,02
6 years	1,71	15 years	2,08

Date

03.06.2022