

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

Term	in %	Term	in %
1 year	0,64	7 years	1,82
2 years	1,26	8 years	1,88
3 years	1,47	9 years	1,95
4 years	1,59	10 years	2,02
5 years	1,68	12 years	2,12
6 years	1,75	15 years	2,20

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

Term	in %	Term	in %
1 year	0,65	7 years	1,85
2 years	1,29	8 years	1,91
3 years	1,51	9 years	1,97
4 years	1,63	10 years	2,03
5 years	1,72	12 years	2,12
6 years	1,79	15 years	2,17

Date

08.06.2022