

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

Term	in %	Term	in %
1 year	0,79	7 years	1,93
2 years	1,45	8 years	1,98
3 years	1,65	9 years	2,04
4 years	1,76	10 years	2,09
5 years	1,82	12 years	2,18
6 years	1,88	15 years	2,24

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

Term	in %	Term	in %
1 year	0,79	7 years	1,96
2 years	1,47	8 years	2,01
3 years	1,69	9 years	2,06
4 years	1,79	10 years	2,11
5 years	1,86	12 years	2,18
6 years	1,92	15 years	2,22

Date

10.06.2022