

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

Term	in %	Term	in %
1 year	1,04	7 years	2,21
2 years	1,81	8 years	2,25
3 years	2,01	9 years	2,29
4 years	2,09	10 years	2,34
5 years	2,14	12 years	2,39
6 years	2,18	15 years	2,42

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

Term	in %	Term	in %
1 year	1,04	7 years	2,25
2 years	1,83	8 years	2,28
3 years	2,04	9 years	2,32
4 years	2,13	10 years	2,35
5 years	2,18	12 years	2,40
6 years	2,22	15 years	2,40

Date

14.06.2022