

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

Term	in %	Term	in %
1 year	1,14	7 years	2,39
2 years	1,92	8 years	2,45
3 years	2,13	9 years	2,50
4 years	2,23	10 years	2,55
5 years	2,30	12 years	2,61
6 years	2,35	15 years	2,64

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

Term	in %	Term	in %
1 year	1,15	7 years	2,44
2 years	1,95	8 years	2,48
3 years	2,17	9 years	2,53
4 years	2,28	10 years	2,57
5 years	2,35	12 years	2,62
6 years	2,40	15 years	2,63

Date

15.06.2022