

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

Term	in %	Term	in %
1 year	0,49	7 years	1,64
2 years	1,08	8 years	1,71
3 years	1,28	9 years	1,78
4 years	1,41	10 years	1,84
5 years	1,50	12 years	1,95
6 years	1,57	15 years	2,03

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

Term	in %	Term	in %
1 year	0,50	7 years	1,68
2 years	1,10	8 years	1,75
3 years	1,32	9 years	1,81
4 years	1,45	10 years	1,87
5 years	1,54	12 years	1,96
6 years	1,62	15 years	2,02

Date

01.06.2022