

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

Term	in %	Term	in %
1 year	1,01	7 years	1,82
2 years	1,33	8 years	1,89
3 years	1,45	9 years	1,96
4 years	1,56	10 years	2,03
5 years	1,66	12 years	2,15
6 years	1,74	15 years	2,25

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

Term	in %	Term	in %
1 year	1,03	7 years	1,85
2 years	1,37	8 years	1,92
3 years	1,50	9 years	1,98
4 years	1,61	10 years	2,03
5 years	1,71	12 years	2,14
6 years	1,79	15 years	2,22

Date

19.07.2022