

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	1,10	7 years	1,89
2 years	1,43	8 years	1,96
3 years	1,55	9 years	2,02
4 years	1,65	10 years	2,08
5 years	1,75	12 years	2,19
6 years	1,82	15 years	2,28

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	1,15	7 years	1,93
2 years	1,48	8 years	1,99
3 years	1,60	9 years	2,04
4 years	1,71	10 years	2,09
5 years	1,80	12 years	2,19
6 years	1,87	15 years	2,25

Date

20.07.2022