

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

Term	in %	Term	in %
1 year	1,09	7 years	1,87
2 years	1,41	8 years	1,94
3 years	1,52	9 years	2,00
4 years	1,63	10 years	2,06
5 years	1,72	12 years	2,17
6 years	1,80	15 years	2,25

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

Term	in %	Term	in %
1 year	1,12	7 years	1,90
2 years	1,45	8 years	1,96
3 years	1,57	9 years	2,02
4 years	1,67	10 years	2,07
5 years	1,77	12 years	2,16
6 years	1,84	15 years	2,22

Date

21.07.2022