

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

Term	in %	Term	in %
1 year	1,09	7 years	1,72
2 years	1,33	8 years	1,79
3 years	1,40	9 years	1,85
4 years	1,49	10 years	1,91
5 years	1,58	12 years	2,02
6 years	1,65	15 years	2,11

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

Term	in %	Term	in %
1 year	1,13	7 years	1,76
2 years	1,38	8 years	1,81
3 years	1,46	9 years	1,87
4 years	1,55	10 years	1,92
5 years	1,63	12 years	2,01
6 years	1,70	15 years	2,07

Date

22.07.2022