

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

Term	in %	Term	in %
1 year	0,97	7 years	1,63
2 years	1,19	8 years	1,70
3 years	1,28	9 years	1,77
4 years	1,37	10 years	1,83
5 years	1,47	12 years	1,95
6 years	1,55	15 years	2,05

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

Term	in %	Term	in %
1 year	1,01	7 years	1,66
2 years	1,24	8 years	1,72
3 years	1,33	9 years	1,78
4 years	1,42	10 years	1,84
5 years	1,51	12 years	1,93
6 years	1,59	15 years	2,01

Date

25.07.2022