

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

Term	in %	Term	in %
1 year	0,97	7 years	1,59
2 years	1,17	8 years	1,66
3 years	1,25	9 years	1,73
4 years	1,34	10 years	1,80
5 years	1,43	12 years	1,93
6 years	1,51	15 years	2,02

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

Term	in %	Term	in %
1 year	0,99	7 years	1,62
2 years	1,21	8 years	1,68
3 years	1,29	9 years	1,74
4 years	1,38	10 years	1,80
5 years	1,47	12 years	1,91
6 years	1,55	15 years	1,98

Date

26.07.2022