

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

Term	in %	Term	in %
1 year	0,97	7 years	1,58
2 years	1,18	8 years	1,65
3 years	1,24	9 years	1,72
4 years	1,33	10 years	1,79
5 years	1,43	12 years	1,91
6 years	1,51	15 years	2,00

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

Term	in %	Term	in %
1 year	1,00	7 years	1,60
2 years	1,21	8 years	1,66
3 years	1,28	9 years	1,72
4 years	1,37	10 years	1,78
5 years	1,46	12 years	1,88
6 years	1,54	15 years	1,95

Date

27.07.2022