

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

Term	in %	Term	in %
1 year	0,90	7 years	1,69
2 years	1,18	8 years	1,78
3 years	1,29	9 years	1,86
4 years	1,40	10 years	1,93
5 years	1,51	12 years	2,06
6 years	1,61	15 years	2,16

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

Term	in %	Term	in %
1 year	0,93	7 years	1,73
2 years	1,22	8 years	1,80
3 years	1,34	9 years	1,87
4 years	1,45	10 years	1,94
5 years	1,56	12 years	2,05
6 years	1,65	15 years	2,13

Date

15.07.2022