

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

Term	in %	Term	in %
1 year	0,86	7 years	1,39
2 years	1,02	8 years	1,46
3 years	1,08	9 years	1,53
4 years	1,15	10 years	1,60
5 years	1,23	12 years	1,71
6 years	1,31	15 years	1,81

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

Term	in %	Term	in %
1 year	0,92	7 years	1,41
2 years	1,07	8 years	1,48
3 years	1,13	9 years	1,53
4 years	1,20	10 years	1,59
5 years	1,28	12 years	1,69
6 years	1,35	15 years	1,76

Date

02.08.2022