

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

Term	in %	Term	in %
1 year	1,09	7 years	1,67
2 years	1,37	8 years	1,72
3 years	1,45	9 years	1,77
4 years	1,50	10 years	1,83
5 years	1,56	12 years	1,93
6 years	1,61	15 years	2,01

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

Term	in %	Term	in %
1 year	1,16	7 years	1,70
2 years	1,43	8 years	1,74
3 years	1,50	9 years	1,79
4 years	1,55	10 years	1,83
5 years	1,61	12 years	1,91
6 years	1,65	15 years	1,97

Date

15.08.2022