

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

Term	in %	Term	in %
1 year	1,04	7 years	1,57
2 years	1,29	8 years	1,62
3 years	1,36	9 years	1,68
4 years	1,41	10 years	1,73
5 years	1,46	12 years	1,84
6 years	1,51	15 years	1,92

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

Term	in %	Term	in %
1 year	1,09	7 years	1,60
2 years	1,34	8 years	1,65
3 years	1,41	9 years	1,69
4 years	1,45	10 years	1,74
5 years	1,51	12 years	1,82
6 years	1,55	15 years	1,89

Date

16.08.2022