

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

Term	in %	Term	in %
1 year	1,21	7 years	1,77
2 years	1,52	8 years	1,82
3 years	1,60	9 years	1,86
4 years	1,64	10 years	1,91
5 years	1,69	12 years	1,99
6 years	1,73	15 years	2,06

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

Term	in %	Term	in %
1 year	1,26	7 years	1,80
2 years	1,57	8 years	1,84
3 years	1,65	9 years	1,88
4 years	1,69	10 years	1,92
5 years	1,73	12 years	1,99
6 years	1,77	15 years	2,03

Date

18.08.2022