

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

Term	in %	Term	in %
1 year	1,25	7 years	1,82
2 years	1,58	8 years	1,86
3 years	1,65	9 years	1,91
4 years	1,69	10 years	1,96
5 years	1,74	12 years	2,04
6 years	1,78	15 years	2,11

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

Term	in %	Term	in %
1 year	1,31	7 years	1,85
2 years	1,63	8 years	1,89
3 years	1,70	9 years	1,93
4 years	1,74	10 years	1,97
5 years	1,79	12 years	2,03
6 years	1,82	15 years	2,08

Date

19.08.2022