

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

Term	in %	Term	in %
1 year	1,27	7 years	1,88
2 years	1,60	8 years	1,93
3 years	1,68	9 years	1,98
4 years	1,73	10 years	2,03
5 years	1,78	12 years	2,11
6 years	1,83	15 years	2,18

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

Term	in %	Term	in %
1 year	1,34	7 years	1,91
2 years	1,66	8 years	1,96
3 years	1,74	9 years	2,00
4 years	1,79	10 years	2,04
5 years	1,83	12 years	2,10
6 years	1,87	15 years	2,15

Date

22.08.2022