

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

Term	in %	Term	in %
1 year	1,35	7 years	2,00
2 years	1,74	8 years	2,04
3 years	1,83	9 years	2,08
4 years	1,88	10 years	2,12
5 years	1,92	12 years	2,20
6 years	1,96	15 years	2,26

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

Term	in %	Term	in %
1 year	1,42	7 years	2,04
2 years	1,80	8 years	2,07
3 years	1,89	9 years	2,11
4 years	1,94	10 years	2,14
5 years	1,98	12 years	2,20
6 years	2,01	15 years	2,23

Date

23.08.2022