

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

Term	in %	Term	in %
1 year	1,39	7 years	2,08
2 years	1,77	8 years	2,13
3 years	1,87	9 years	2,18
4 years	1,93	10 years	2,23
5 years	1,97	12 years	2,31
6 years	2,02	15 years	2,37

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

Term	in %	Term	in %
1 year	1,45	7 years	2,12
2 years	1,83	8 years	2,16
3 years	1,93	9 years	2,20
4 years	1,98	10 years	2,24
5 years	2,03	12 years	2,30
6 years	2,07	15 years	2,34

Date

24.08.2022