

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

Term	in %	Term	in %
1 year	1,43	7 years	2,07
2 years	1,78	8 years	2,12
3 years	1,86	9 years	2,17
4 years	1,92	10 years	2,22
5 years	1,97	12 years	2,30
6 years	2,02	15 years	2,37

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

Term	in %	Term	in %
1 year	1,50	7 years	2,11
2 years	1,85	8 years	2,15
3 years	1,92	9 years	2,19
4 years	1,98	10 years	2,23
5 years	2,03	12 years	2,30
6 years	2,07	15 years	2,34

Date

26.08.2022