

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

Term	in %	Term	in %
1 year	0,96	7 years	1,54
2 years	1,17	8 years	1,61
3 years	1,24	9 years	1,67
4 years	1,32	10 years	1,73
5 years	1,41	12 years	1,83
6 years	1,48	15 years	1,91

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

Term	in %	Term	in %
1 year	1,02	7 years	1,57
2 years	1,22	8 years	1,62
3 years	1,29	9 years	1,67
4 years	1,36	10 years	1,72
5 years	1,45	12 years	1,80
6 years	1,51	15 years	1,86

Date

03.08.2022