

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

Term	in %	Term	in %
1 year	1,74	7 years	2,29
2 years	2,07	8 years	2,33
3 years	2,13	9 years	2,37
4 years	2,17	10 years	2,41
5 years	2,22	12 years	2,49
6 years	2,25	15 years	2,53

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

Term	in %	Term	in %
1 year	1,77	7 years	2,33
2 years	2,12	8 years	2,36
3 years	2,18	9 years	2,40
4 years	2,23	10 years	2,43
5 years	2,27	12 years	2,48
6 years	2,30	15 years	2,50

Date

29.08.2022