

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

Term	in %	Term	in %
1 year	1,03	7 years	1,58
2 years	1,24	8 years	1,64
3 years	1,31	9 years	1,70
4 years	1,38	10 years	1,76
5 years	1,46	12 years	1,86
6 years	1,52	15 years	1,94

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

Term	in %	Term	in %
1 year	1,08	7 years	1,61
2 years	1,29	8 years	1,66
3 years	1,36	9 years	1,71
4 years	1,43	10 years	1,75
5 years	1,50	12 years	1,84
6 years	1,56	15 years	1,90

Date

08.08.2022