

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

Term	in %	Term	in %
1 year	1,08	7 years	1,61
2 years	1,30	8 years	1,67
3 years	1,37	9 years	1,72
4 years	1,43	10 years	1,78
5 years	1,50	12 years	1,88
6 years	1,56	15 years	1,97

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

Term	in %	Term	in %
1 year	1,13	7 years	1,64
2 years	1,35	8 years	1,69
3 years	1,42	9 years	1,73
4 years	1,48	10 years	1,78
5 years	1,54	12 years	1,86
6 years	1,59	15 years	1,92

Date

10.08.2022