

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

Term	in %	Term	in %
1 year	1,07	7 years	1,60
2 years	1,28	8 years	1,66
3 years	1,34	9 years	1,72
4 years	1,41	10 years	1,77
5 years	1,48	12 years	1,88
6 years	1,54	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	1,34	8 years	1,68
3 years	1,40	9 years	1,73
4 years	1,46	10 years	1,78
5 years	1,53	12 years	1,87
6 years	1,59	15 years	1,93

Date

11.08.2022