

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

Term	in %	Term	in %
1 year	1,86	7 years	2,36
2 years	2,16	8 years	2,42
3 years	2,20	9 years	2,47
4 years	2,23	10 years	2,52
5 years	2,27	12 years	2,61
6 years	2,32	15 years	2,67

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

Term	in %	Term	in %
1 year	1,91	7 years	2,41
2 years	2,22	8 years	2,45
3 years	2,26	9 years	2,50
4 years	2,29	10 years	2,54
5 years	2,33	12 years	2,61
6 years	2,37	15 years	2,64

Date

06.09.2022