

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

Term	in %	Term	in %
1 year	3,61	7 years	2,85
2 years	3,33	8 years	2,84
3 years	3,14	9 years	2,84
4 years	3,01	10 years	2,85
5 years	2,93	12 years	2,87
6 years	2,88	15 years	2,90

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

Term	in %	Term	in %
1 year	3,67	7 years	2,90
2 years	3,39	8 years	2,89
3 years	3,20	9 years	2,88
4 years	3,07	10 years	2,88
5 years	2,98	12 years	2,88
6 years	2,93	15 years	2,88

Date

29.05.2024