

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

Term	in %	Term	in %
1 year	3,61	7 years	2,81
2 years	3,28	8 years	2,80
3 years	3,08	9 years	2,80
4 years	2,95	10 years	2,81
5 years	2,87	12 years	2,84
6 years	2,83	15 years	2,86

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

Term	in %	Term	in %
1 year	3,69	7 years	2,86
2 years	3,36	8 years	2,85
3 years	3,16	9 years	2,84
4 years	3,02	10 years	2,84
5 years	2,94	12 years	2,84
6 years	2,89	15 years	2,84

Date

02.05.2024