

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

Term	in %	Term	in %
1 year	3,52	7 years	2,74
2 years	3,17	8 years	2,73
3 years	2,97	9 years	2,73
4 years	2,86	10 years	2,74
5 years	2,80	12 years	2,76
6 years	2,76	15 years	2,78

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

Term	in %	Term	in %
1 year	3,58	7 years	2,78
2 years	3,23	8 years	2,77
3 years	3,03	9 years	2,76
4 years	2,92	10 years	2,77
5 years	2,85	12 years	2,77
6 years	2,81	15 years	2,77

Date

18.06.2024