

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

Term	in %	Term	in %
1 year	3,46	7 years	2,71
2 years	3,11	8 years	2,71
3 years	2,92	9 years	2,72
4 years	2,82	10 years	2,73
5 years	2,76	12 years	2,76
6 years	2,73	15 years	2,78

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

Term	in %	Term	in %
1 year	3,52	7 years	2,75
2 years	3,17	8 years	2,74
3 years	2,98	9 years	2,74
4 years	2,87	10 years	2,75
5 years	2,80	12 years	2,76
6 years	2,77	15 years	2,77

Date

25.06.2024