

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

Term	in %	Term	in %
1 year	3,46	7 years	2,73
2 years	3,12	8 years	2,73
3 years	2,94	9 years	2,73
4 years	2,83	10 years	2,75
5 years	2,78	12 years	2,77
6 years	2,75	15 years	2,80

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

Term	in %	Term	in %
1 year	3,52	7 years	2,77
2 years	3,18	8 years	2,76
3 years	2,99	9 years	2,76
4 years	2,89	10 years	2,76
5 years	2,82	12 years	2,78
6 years	2,79	15 years	2,78

Date

26.06.2024