

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

Term	in %	Term	in %
1 year	3,46	7 years	2,77
2 years	3,14	8 years	2,77
3 years	2,96	9 years	2,78
4 years	2,86	10 years	2,79
5 years	2,81	12 years	2,82
6 years	2,78	15 years	2,84

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

Term	in %	Term	in %
1 year	3,53	7 years	2,80
2 years	3,20	8 years	2,80
3 years	3,01	9 years	2,80
4 years	2,91	10 years	2,80
5 years	2,85	12 years	2,82
6 years	2,82	15 years	2,83

Date

28.06.2024