

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

Term	in %	Term	in %
1 year	3,61	7 years	2,87
2 years	3,32	8 years	2,86
3 years	3,13	9 years	2,86
4 years	3,01	10 years	2,87
5 years	2,94	12 years	2,89
6 years	2,89	15 years	2,91

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

Term	in %	Term	in %
1 year	3,67	7 years	2,92
2 years	3,38	8 years	2,90
3 years	3,20	9 years	2,89
4 years	3,07	10 years	2,89
5 years	3,00	12 years	2,89
6 years	2,95	15 years	2,89

Date

10.06.2024