

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

Term	in %	Term	in %
1 year	3,59	7 years	2,85
2 years	3,30	8 years	2,85
3 years	3,11	9 years	2,84
4 years	2,99	10 years	2,85
5 years	2,92	12 years	2,87
6 years	2,88	15 years	2,89

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

Term	in %	Term	in %
1 year	3,66	7 years	2,90
2 years	3,36	8 years	2,89
3 years	3,17	9 years	2,88
4 years	3,05	10 years	2,88
5 years	2,98	12 years	2,89
6 years	2,93	15 years	2,88

Date

12.06.2024