

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

Term	in %	Term	in %
1 year	3,57	7 years	2,80
2 years	3,25	8 years	2,79
3 years	3,06	9 years	2,79
4 years	2,94	10 years	2,80
5 years	2,87	12 years	2,82
6 years	2,83	15 years	2,84

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

Term	in %	Term	in %
1 year	3,63	7 years	2,85
2 years	3,32	8 years	2,83
3 years	3,12	9 years	2,83
4 years	3,00	10 years	2,83
5 years	2,93	12 years	2,84
6 years	2,88	15 years	2,84

Date

13.06.2024