

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

Term	in %	Term	in %
1 year	3,51	7 years	2,73
2 years	3,16	8 years	2,73
3 years	2,96	9 years	2,73
4 years	2,85	10 years	2,74
5 years	2,79	12 years	2,76
6 years	2,75	15 years	2,79

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

Term	in %	Term	in %
1 year	3,59	7 years	2,78
2 years	3,23	8 years	2,77
3 years	3,03	9 years	2,76
4 years	2,91	10 years	2,77
5 years	2,84	12 years	2,78
6 years	2,80	15 years	2,78

Date

14.06.2024