

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

Term	in %	Term	in %
1 year	3,38	7 years	2,64
2 years	2,98	8 years	2,64
3 years	2,79	9 years	2,65
4 years	2,71	10 years	2,67
5 years	2,67	12 years	2,70
6 years	2,65	15 years	2,74

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

Term	in %	Term	in %
1 year	3,43	7 years	2,68
2 years	3,04	8 years	2,68
3 years	2,85	9 years	2,69
4 years	2,76	10 years	2,70
5 years	2,72	12 years	2,72
6 years	2,69	15 years	2,74

Date

19.07.2024