

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

Term	in %	Term	in %
1 year	3,39	7 years	2,68
2 years	3,01	8 years	2,68
3 years	2,83	9 years	2,69
4 years	2,74	10 years	2,71
5 years	2,70	12 years	2,74
6 years	2,68	15 years	2,77

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

Term	in %	Term	in %
1 year	3,46	7 years	2,72
2 years	3,07	8 years	2,72
3 years	2,89	9 years	2,73
4 years	2,80	10 years	2,74
5 years	2,75	12 years	2,76
6 years	2,73	15 years	2,77

Date

23.07.2024