

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

Term	in %	Term	in %
1 year	3,36	7 years	2,63
2 years	2,97	8 years	2,65
3 years	2,79	9 years	2,65
4 years	2,71	10 years	2,66
5 years	2,67	12 years	2,71
6 years	2,65	15 years	2,74

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

Term	in %	Term	in %
1 year	3,42	7 years	2,69
2 years	3,04	8 years	2,69
3 years	2,85	9 years	2,70
4 years	2,76	10 years	2,71
5 years	2,72	12 years	2,73
6 years	2,70	15 years	2,75

Date

24.07.2024