

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

Term	in %	Term	in %
1 year	3,30	7 years	2,63
2 years	2,90	8 years	2,64
3 years	2,74	9 years	2,66
4 years	2,67	10 years	2,68
5 years	2,64	12 years	2,72
6 years	2,63	15 years	2,77

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

Term	in %	Term	in %
1 year	3,38	7 years	2,68
2 years	2,97	8 years	2,68
3 years	2,80	9 years	2,70
4 years	2,72	10 years	2,71
5 years	2,69	12 years	2,74
6 years	2,68	15 years	2,77

Date

25.07.2024