

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

Term	in %	Term	in %
1 year	3,28	7 years	2,60
2 years	2,89	8 years	2,61
3 years	2,72	9 years	2,62
4 years	2,64	10 years	2,64
5 years	2,61	12 years	2,68
6 years	2,60	15 years	2,72

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

Term	in %	Term	in %
1 year	3,35	7 years	2,64
2 years	2,95	8 years	2,64
3 years	2,78	9 years	2,65
4 years	2,70	10 years	2,67
5 years	2,66	12 years	2,69
6 years	2,64	15 years	2,72

Date

29.07.2024