

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

Term	in %	Term	in %
1 year	3,49	7 years	2,83
2 years	3,18	8 years	2,83
3 years	3,01	9 years	2,84
4 years	2,92	10 years	2,85
5 years	2,87	12 years	2,88
6 years	2,84	15 years	2,90

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

Term	in %	Term	in %
1 year	3,54	7 years	2,87
2 years	3,23	8 years	2,86
3 years	3,07	9 years	2,86
4 years	2,97	10 years	2,87
5 years	2,92	12 years	2,88
6 years	2,89	15 years	2,89

Date

03.07.2024