

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

Term	in %	Term	in %
1 year	3,21	7 years	2,53
2 years	2,80	8 years	2,54
3 years	2,63	9 years	2,56
4 years	2,56	10 years	2,58
5 years	2,54	12 years	2,63
6 years	2,53	15 years	2,67

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

Term	in %	Term	in %
1 year	3,29	7 years	2,57
2 years	2,87	8 years	2,58
3 years	2,69	9 years	2,59
4 years	2,62	10 years	2,61
5 years	2,59	12 years	2,64
6 years	2,57	15 years	2,67

Date

31.07.2024