

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

Term	in %	Term	in %
1 year	3,47	7 years	2,77
2 years	3,15	8 years	2,77
3 years	2,97	9 years	2,78
4 years	2,87	10 years	2,79
5 years	2,81	12 years	2,81
6 years	2,78	15 years	2,84

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

Term	in %	Term	in %
1 year	3,54	7 years	2,81
2 years	3,21	8 years	2,80
3 years	3,03	9 years	2,80
4 years	2,92	10 years	2,81
5 years	2,86	12 years	2,82
6 years	2,83	15 years	2,83

Date

09.07.2024