

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

Term	in %	Term	in %
1 year	3,46	7 years	2,75
2 years	3,13	8 years	2,75
3 years	2,95	9 years	2,76
4 years	2,85	10 years	2,77
5 years	2,80	12 years	2,80
6 years	2,77	15 years	2,82

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

Term	in %	Term	in %
1 year	3,52	7 years	2,79
2 years	3,19	8 years	2,79
3 years	3,01	9 years	2,79
4 years	2,90	10 years	2,79
5 years	2,85	12 years	2,81
6 years	2,81	15 years	2,82

Date

11.07.2024