

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

Term	in %	Term	in %
1 year	3,02	7 years	2,39
2 years	2,64	8 years	2,40
3 years	2,49	9 years	2,42
4 years	2,42	10 years	2,44
5 years	2,40	12 years	2,48
6 years	2,39	15 years	2,52

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

Term	in %	Term	in %
1 year	3,08	7 years	2,43
2 years	2,69	8 years	2,44
3 years	2,54	9 years	2,45
4 years	2,48	10 years	2,46
5 years	2,45	12 years	2,49
6 years	2,43	15 years	2,51

Date

21.08.2024