

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

Term	in %	Term	in %
1 year	2,99	7 years	2,37
2 years	2,60	8 years	2,38
3 years	2,45	9 years	2,40
4 years	2,40	10 years	2,42
5 years	2,37	12 years	2,47
6 years	2,36	15 years	2,52

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

Term	in %	Term	in %
1 year	3,06	7 years	2,41
2 years	2,66	8 years	2,42
3 years	2,51	9 years	2,43
4 years	2,45	10 years	2,45
5 years	2,42	12 years	2,48
6 years	2,41	15 years	2,51

Date

22.08.2024