

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,08	7 years	2,47
2 years	2,70	8 years	2,49
3 years	2,55	9 years	2,51
4 years	2,50	10 years	2,53
5 years	2,47	12 years	2,57
6 years	2,47	15 years	2,61

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,15	7 years	2,51
2 years	2,76	8 years	2,52
3 years	2,61	9 years	2,53
4 years	2,55	10 years	2,55
5 years	2,52	12 years	2,58
6 years	2,51	15 years	2,60

Date

07.08.2024