

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

Term	in %	Term	in %
1 year	3,00	7 years	2,39
2 years	2,60	8 years	2,40
3 years	2,46	9 years	2,42
4 years	2,40	10 years	2,44
5 years	2,38	12 years	2,49
6 years	2,38	15 years	2,53

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

Term	in %	Term	in %
1 year	3,07	7 years	2,43
2 years	2,67	8 years	2,44
3 years	2,52	9 years	2,45
4 years	2,46	10 years	2,47
5 years	2,43	12 years	2,50
6 years	2,43	15 years	2,52

Date

14.08.2024