

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

Term	in %	Term	in %
1 year	3,20	7 years	2,50
2 years	2,78	8 years	2,51
3 years	2,61	9 years	2,52
4 years	2,54	10 years	2,55
5 years	2,50	12 years	2,59
6 years	2,49	15 years	2,63

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

Term	in %	Term	in %
1 year	3,27	7 years	2,54
2 years	2,85	8 years	2,54
3 years	2,67	9 years	2,56
4 years	2,59	10 years	2,57
5 years	2,55	12 years	2,60
6 years	2,54	15 years	2,63

Date

01.08.2024