

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

Term	in %	Term	in %
1 year	3,63	7 years	2,82
2 years	3,34	8 years	2,81
3 years	3,13	9 years	2,81
4 years	3,00	10 years	2,81
5 years	2,91	12 years	2,83
6 years	2,85	15 years	2,85

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

Term	in %	Term	in %
1 year	3,70	7 years	2,87
2 years	3,41	8 years	2,85
3 years	3,20	9 years	2,84
4 years	3,06	10 years	2,84
5 years	2,97	12 years	2,84
6 years	2,91	15 years	2,84

Date

27.05.2024