

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

Term	in %	Term	in %
1 year	3,60	7 years	2,78
2 years	3,29	8 years	2,77
3 years	3,09	9 years	2,77
4 years	2,95	10 years	2,77
5 years	2,86	12 years	2,80
6 years	2,81	15 years	2,82

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

Term	in %	Term	in %
1 year	3,67	7 years	2,83
2 years	3,36	8 years	2,81
3 years	3,15	9 years	2,80
4 years	3,01	10 years	2,80
5 years	2,92	12 years	2,81
6 years	2,87	15 years	2,80

Date

28.05.2024