

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

Term	in %	Term	in %
1 year	3,60	7 years	2,87
2 years	3,32	8 years	2,86
3 years	3,14	9 years	2,87
4 years	3,02	10 years	2,88
5 years	2,94	12 years	2,90
6 years	2,90	15 years	2,92

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

Term	in %	Term	in %
1 year	3,68	7 years	2,92
2 years	3,39	8 years	2,91
3 years	3,21	9 years	2,90
4 years	3,08	10 years	2,90
5 years	3,00	12 years	2,91
6 years	2,95	15 years	2,91

Date

30.05.2024