

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,60	7 years	2,87
2 years	3,33	8 years	2,86
3 years	3,14	9 years	2,86
4 years	3,02	10 years	2,87
5 years	2,94	12 years	2,89
6 years	2,90	15 years	2,92

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,67	7 years	2,92
2 years	3,39	8 years	2,90
3 years	3,21	9 years	2,90
4 years	3,08	10 years	2,89
5 years	3,00	12 years	2,90
6 years	2,95	15 years	2,90

Date

31.05.2024