

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

Term	in %	Term	in %
1 year	3,57	7 years	2,76
2 years	3,25	8 years	2,75
3 years	3,04	9 years	2,76
4 years	2,92	10 years	2,76
5 years	2,84	12 years	2,79
6 years	2,79	15 years	2,81

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

Term	in %	Term	in %
1 year	3,63	7 years	2,81
2 years	3,31	8 years	2,79
3 years	3,10	9 years	2,79
4 years	2,97	10 years	2,79
5 years	2,89	12 years	2,79
6 years	2,84	15 years	2,79

Date

04.06.2024