

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

Term	in %	Term	in %
1 year	3,50	7 years	2,72
2 years	3,14	8 years	2,72
3 years	2,95	9 years	2,72
4 years	2,84	10 years	2,73
5 years	2,78	12 years	2,75
6 years	2,74	15 years	2,77

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

Term	in %	Term	in %
1 year	3,56	7 years	2,76
2 years	3,20	8 years	2,75
3 years	3,01	9 years	2,75
4 years	2,89	10 years	2,75
5 years	2,82	12 years	2,76
6 years	2,78	15 years	2,76

Date

20.06.2024