

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

Term	in %	Term	in %
1 year	3,47	7 years	2,72
2 years	3,12	8 years	2,72
3 years	2,93	9 years	2,72
4 years	2,82	10 years	2,73
5 years	2,76	12 years	2,76
6 years	2,73	15 years	2,78

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

Term	in %	Term	in %
1 year	3,53	7 years	2,76
2 years	3,18	8 years	2,75
3 years	2,98	9 years	2,75
4 years	2,88	10 years	2,75
5 years	2,81	12 years	2,76
6 years	2,78	15 years	2,77

Date

24.06.2024