

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

Term	in %	Term	in %
1 year	3,58	7 years	2,78
2 years	3,26	8 years	2,77
3 years	3,06	9 years	2,77
4 years	2,94	10 years	2,78
5 years	2,86	12 years	2,80
6 years	2,81	15 years	2,82

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

Term	in %	Term	in %
1 year	3,65	7 years	2,83
2 years	3,33	8 years	2,81
3 years	3,12	9 years	2,80
4 years	2,99	10 years	2,80
5 years	2,91	12 years	2,81
6 years	2,86	15 years	2,81

Date

07.06.2024