

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

Term	in %	Term	in %
1 year	3,62	7 years	2,89
2 years	3,33	8 years	2,88
3 years	3,15	9 years	2,88
4 years	3,03	10 years	2,88
5 years	2,96	12 years	2,91
6 years	2,92	15 years	2,93

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

Term	in %	Term	in %
1 year	3,68	7 years	2,94
2 years	3,40	8 years	2,92
3 years	3,21	9 years	2,91
4 years	3,09	10 years	2,91
5 years	3,02	12 years	2,92
6 years	2,97	15 years	2,91

Date

11.06.2024