

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

Term	in %	Term	in %
1 year	3,48	7 years	2,69
2 years	3,12	8 years	2,69
3 years	2,92	9 years	2,69
4 years	2,81	10 years	2,70
5 years	2,75	12 years	2,72
6 years	2,71	15 years	2,73

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

Term	in %	Term	in %
1 year	3,56	7 years	2,74
2 years	3,19	8 years	2,73
3 years	2,99	9 years	2,73
4 years	2,87	10 years	2,73
5 years	2,80	12 years	2,73
6 years	2,76	15 years	2,73

Date

17.06.2024