

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

Term	in %	Term	in %
1 year	3,62	7 years	2,86
2 years	3,33	8 years	2,85
3 years	3,14	9 years	2,85
4 years	3,02	10 years	2,86
5 years	2,94	12 years	2,88
6 years	2,89	15 years	2,90

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

Term	in %	Term	in %
1 year	3,68	7 years	2,91
2 years	3,40	8 years	2,89
3 years	3,20	9 years	2,88
4 years	3,08	10 years	2,88
5 years	3,00	12 years	2,88
6 years	2,94	15 years	2,88

Date

03.06.2024