

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

Term	in %	Term	in %
1 year	3,48	7 years	2,84
2 years	3,17	8 years	2,84
3 years	3,01	9 years	2,85
4 years	2,92	10 years	2,87
5 years	2,87	12 years	2,89
6 years	2,85	15 years	2,92

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

Term	in %	Term	in %
1 year	3,55	7 years	2,87
2 years	3,23	8 years	2,87
3 years	3,06	9 years	2,87
4 years	2,97	10 years	2,88
5 years	2,91	12 years	2,90
6 years	2,88	15 years	2,91

Date

02.07.2024