

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

Term	in %	Term	in %
1 year	3,38	7 years	2,66
2 years	3,00	8 years	2,66
3 years	2,83	9 years	2,67
4 years	2,74	10 years	2,69
5 years	2,69	12 years	2,72
6 years	2,67	15 years	2,75

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

Term	in %	Term	in %
1 year	3,46	7 years	2,70
2 years	3,07	8 years	2,70
3 years	2,89	9 years	2,71
4 years	2,80	10 years	2,72
5 years	2,74	12 years	2,74
6 years	2,72	15 years	2,76

Date

16.07.2024