

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

Term	in %	Term	in %
1 year	3,37	7 years	2,64
2 years	2,98	8 years	2,64
3 years	2,80	9 years	2,65
4 years	2,71	10 years	2,66
5 years	2,67	12 years	2,70
6 years	2,64	15 years	2,73

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

Term	in %	Term	in %
1 year	3,44	7 years	2,68
2 years	3,05	8 years	2,68
3 years	2,86	9 years	2,68
4 years	2,77	10 years	2,69
5 years	2,72	12 years	2,71
6 years	2,69	15 years	2,73

Date

18.07.2024