

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

Term	in %	Term	in %
1 year	3,30	7 years	2,66
2 years	2,93	8 years	2,67
3 years	2,77	9 years	2,68
4 years	2,70	10 years	2,70
5 years	2,67	12 years	2,74
6 years	2,66	15 years	2,78

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

Term	in %	Term	in %
1 year	3,37	7 years	2,70
2 years	2,99	8 years	2,70
3 years	2,82	9 years	2,72
4 years	2,75	10 years	2,73
5 years	2,72	12 years	2,76
6 years	2,70	15 years	2,78

Date

26.07.2024