

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,26	7 years	2,57
2 years	2,86	8 years	2,58
3 years	2,69	9 years	2,59
4 years	2,61	10 years	2,61
5 years	2,58	12 years	2,65
6 years	2,57	15 years	2,69

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,33	7 years	2,61
2 years	2,92	8 years	2,61
3 years	2,75	9 years	2,62
4 years	2,67	10 years	2,63
5 years	2,63	12 years	2,66
6 years	2,61	15 years	2,69

Date

30.07.2024