

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

Term	in %	Term	in %
1 year	3,48	7 years	2,80
2 years	3,17	8 years	2,80
3 years	3,00	9 years	2,81
4 years	2,90	10 years	2,82
5 years	2,85	12 years	2,85
6 years	2,82	15 years	2,87

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

Term	in %	Term	in %
1 year	3,55	7 years	2,84
2 years	3,23	8 years	2,84
3 years	3,05	9 years	2,84
4 years	2,95	10 years	2,84
5 years	2,89	12 years	2,86
6 years	2,86	15 years	2,87

Date

04.07.2024