

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

Term	in %	Term	in %
1 year	3,41	7 years	2,71
2 years	3,05	8 years	2,71
3 years	2,88	9 years	2,72
4 years	2,79	10 years	2,74
5 years	2,74	12 years	2,77
6 years	2,72	15 years	2,80

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

Term	in %	Term	in %
1 year	3,48	7 years	2,75
2 years	3,12	8 years	2,75
3 years	2,94	9 years	2,75
4 years	2,84	10 years	2,76
5 years	2,79	12 years	2,78
6 years	2,77	15 years	2,80

Date

12.07.2024