

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

Term	in %	Term	in %
1 year	3,38	7 years	2,68
2 years	3,02	8 years	2,69
3 years	2,85	9 years	2,70
4 years	2,76	10 years	2,71
5 years	2,71	12 years	2,74
6 years	2,69	15 years	2,77

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

Term	in %	Term	in %
1 year	3,46	7 years	2,73
2 years	3,09	8 years	2,72
3 years	2,91	9 years	2,73
4 years	2,82	10 years	2,74
5 years	2,77	12 years	2,76
6 years	2,74	15 years	2,77

Date

15.07.2024