

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,02	7 years	2,38
2 years	2,62	8 years	2,40
3 years	2,47	9 years	2,41
4 years	2,41	10 years	2,44
5 years	2,38	12 years	2,48
6 years	2,38	15 years	2,53

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,08	7 years	2,42
2 years	2,68	8 years	2,43
3 years	2,53	9 years	2,44
4 years	2,46	10 years	2,46
5 years	2,43	12 years	2,49
6 years	2,42	15 years	2,51

Date

15.08.2024