

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

Term	in %	Term	in %
1 year	3,07	7 years	2,44
2 years	2,70	8 years	2,45
3 years	2,55	9 years	2,47
4 years	2,48	10 years	2,49
5 years	2,45	12 years	2,53
6 years	2,44	15 years	2,57

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

Term	in %	Term	in %
1 year	3,13	7 years	2,49
2 years	2,76	8 years	2,49
3 years	2,61	9 years	2,50
4 years	2,54	10 years	2,51
5 years	2,50	12 years	2,54
6 years	2,49	15 years	2,56

Date

16.08.2024