

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

Term	in %	Term	in %
1 year	3,05	7 years	2,42
2 years	2,67	8 years	2,43
3 years	2,52	9 years	2,45
4 years	2,46	10 years	2,46
5 years	2,43	12 years	2,51
6 years	2,42	15 years	2,55

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

Term	in %	Term	in %
1 year	3,10	7 years	2,46
2 years	2,72	8 years	2,46
3 years	2,57	9 years	2,47
4 years	2,50	10 years	2,49
5 years	2,47	12 years	2,51
6 years	2,46	15 years	2,54

Date

19.08.2024