

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

Term	in %	Term	in %
1 year	3,02	7 years	2,42
2 years	2,64	8 years	2,43
3 years	2,50	9 years	2,45
4 years	2,44	10 years	2,47
5 years	2,42	12 years	2,52
6 years	2,41	15 years	2,56

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

Term	in %	Term	in %
1 year	3,09	7 years	2,46
2 years	2,70	8 years	2,47
3 years	2,56	9 years	2,48
4 years	2,50	10 years	2,49
5 years	2,47	12 years	2,52
6 years	2,46	15 years	2,55

Date

23.08.2024