

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

Term	in %	Term	in %
1 year	3,00	7 years	2,41
2 years	2,61	8 years	2,42
3 years	2,47	9 years	2,44
4 years	2,42	10 years	2,47
5 years	2,40	12 years	2,51
6 years	2,40	15 years	2,56

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

Term	in %	Term	in %
1 year	3,05	7 years	2,44
2 years	2,67	8 years	2,45
3 years	2,53	9 years	2,47
4 years	2,47	10 years	2,49
5 years	2,45	12 years	2,52
6 years	2,44	15 years	2,55

Date

26.08.2024