

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

Term	in %	Term	in %
1 year	3,01	7 years	2,43
2 years	2,63	8 years	2,44
3 years	2,50	9 years	2,46
4 years	2,44	10 years	2,49
5 years	2,42	12 years	2,53
6 years	2,42	15 years	2,58

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

Term	in %	Term	in %
1 year	3,07	7 years	2,47
2 years	2,69	8 years	2,48
3 years	2,55	9 years	2,49
4 years	2,50	10 years	2,51
5 years	2,47	12 years	2,54
6 years	2,47	15 years	2,57

Date

28.08.2024