

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

Term	in %	Term	in %
1 year	2,98	7 years	2,38
2 years	2,59	8 years	2,40
3 years	2,44	9 years	2,43
4 years	2,38	10 years	2,45
5 years	2,36	12 years	2,50
6 years	2,37	15 years	2,55

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

Term	in %	Term	in %
1 year	3,07	7 years	2,42
2 years	2,66	8 years	2,44
3 years	2,51	9 years	2,46
4 years	2,44	10 years	2,48
5 years	2,42	12 years	2,51
6 years	2,41	15 years	2,54

Date

05.08.2024