

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

Term	in %	Term	in %
1 year	2,96	7 years	2,42
2 years	2,58	8 years	2,44
3 years	2,46	9 years	2,46
4 years	2,42	10 years	2,49
5 years	2,40	12 years	2,54
6 years	2,41	15 years	2,58

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

Term	in %	Term	in %
1 year	3,02	7 years	2,46
2 years	2,64	8 years	2,47
3 years	2,51	9 years	2,49
4 years	2,47	10 years	2,51
5 years	2,45	12 years	2,54
6 years	2,45	15 years	2,57

Date

30.08.2024