

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

Term	in %	Term	in %
1 year	3,07	7 years	2,46
2 years	2,69	8 years	2,48
3 years	2,55	9 years	2,50
4 years	2,49	10 years	2,52
5 years	2,46	12 years	2,56
6 years	2,46	15 years	2,60

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

Term	in %	Term	in %
1 year	3,15	7 years	2,50
2 years	2,76	8 years	2,51
3 years	2,61	9 years	2,53
4 years	2,55	10 years	2,54
5 years	2,51	12 years	2,57
6 years	2,50	15 years	2,59

Date

06.08.2024