

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

Term	in %	Term	in %
1 year	3,03	7 years	2,44
2 years	2,63	8 years	2,45
3 years	2,50	9 years	2,48
4 years	2,44	10 years	2,50
5 years	2,42	12 years	2,55
6 years	2,42	15 years	2,59

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

Term	in %	Term	in %
1 year	3,11	7 years	2,48
2 years	2,70	8 years	2,49
3 years	2,56	9 years	2,50
4 years	2,50	10 years	2,52
5 years	2,48	12 years	2,56
6 years	2,47	15 years	2,58

Date

08.08.2024