

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

Term	in %	Term	in %
1 year	3,06	7 years	2,46
2 years	2,67	8 years	2,48
3 years	2,53	9 years	2,50
4 years	2,47	10 years	2,52
5 years	2,45	12 years	2,56
6 years	2,45	15 years	2,61

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

Term	in %	Term	in %
1 year	3,14	7 years	2,50
2 years	2,74	8 years	2,51
3 years	2,59	9 years	2,53
4 years	2,53	10 years	2,54
5 years	2,51	12 years	2,57
6 years	2,50	15 years	2,60

Date

09.08.2024