

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

Term	in %	Term	in %
1 year	3,00	7 years	2,46
2 years	2,62	8 years	2,48
3 years	2,50	9 years	2,50
4 years	2,46	10 years	2,53
5 years	2,45	12 years	2,58
6 years	2,45	15 years	2,62

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

Term	in %	Term	in %
1 year	3,05	7 years	2,50
2 years	2,68	8 years	2,52
3 years	2,56	9 years	2,53
4 years	2,51	10 years	2,55
5 years	2,50	12 years	2,59
6 years	2,50	15 years	2,61

Date

03.09.2024