

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

Term	in %	Term	in %
1 year	3,05	7 years	2,42
2 years	2,67	8 years	2,43
3 years	2,53	9 years	2,45
4 years	2,46	10 years	2,47
5 years	2,43	12 years	2,51
6 years	2,42	15 years	2,55

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

Term	in %	Term	in %
1 year	3,11	7 years	2,46
2 years	2,73	8 years	2,47
3 years	2,58	9 years	2,48
4 years	2,51	10 years	2,49
5 years	2,48	12 years	2,52
6 years	2,47	15 years	2,54

Date

20.08.2024