

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

Term	in %	Term	in %
1 year	2,99	7 years	2,44
2 years	2,62	8 years	2,46
3 years	2,49	9 years	2,48
4 years	2,45	10 years	2,50
5 years	2,43	12 years	2,55
6 years	2,43	15 years	2,60

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

Term	in %	Term	in %
1 year	3,06	7 years	2,48
2 years	2,68	8 years	2,49
3 years	2,55	9 years	2,51
4 years	2,50	10 years	2,52
5 years	2,48	12 years	2,56
6 years	2,48	15 years	2,59

Date

29.08.2024