

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

Term	in %	Term	in %
1 year	2,83	7 years	2,30
2 years	2,41	8 years	2,33
3 years	2,29	9 years	2,35
4 years	2,26	10 years	2,38
5 years	2,26	12 years	2,44
6 years	2,28	15 years	2,50

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

Term	in %	Term	in %
1 year	2,87	7 years	2,33
2 years	2,46	8 years	2,35
3 years	2,34	9 years	2,38
4 years	2,31	10 years	2,40
5 years	2,31	12 years	2,44
6 years	2,32	15 years	2,48

Date

16.09.2024