

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

Term	in %	Term	in %
1 year	2,82	7 years	2,33
2 years	2,42	8 years	2,36
3 years	2,32	9 years	2,39
4 years	2,29	10 years	2,42
5 years	2,29	12 years	2,47
6 years	2,31	15 years	2,53

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

Term	in %	Term	in %
1 year	2,85	7 years	2,36
2 years	2,46	8 years	2,39
3 years	2,36	9 years	2,41
4 years	2,33	10 years	2,43
5 years	2,33	12 years	2,48
6 years	2,35	15 years	2,52

Date

20.09.2024