

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

Term	in %	Term	in %
1 year	2,78	7 years	2,31
2 years	2,39	8 years	2,34
3 years	2,29	9 years	2,37
4 years	2,26	10 years	2,41
5 years	2,27	12 years	2,47
6 years	2,29	15 years	2,53

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

Term	in %	Term	in %
1 year	2,81	7 years	2,35
2 years	2,43	8 years	2,37
3 years	2,33	9 years	2,40
4 years	2,31	10 years	2,42
5 years	2,31	12 years	2,47
6 years	2,32	15 years	2,52

Date

23.09.2024