

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

Term	in %	Term	in %
1 year	2,71	7 years	2,29
2 years	2,32	8 years	2,32
3 years	2,24	9 years	2,36
4 years	2,22	10 years	2,39
5 years	2,24	12 years	2,45
6 years	2,26	15 years	2,52

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

Term	in %	Term	in %
1 year	2,76	7 years	2,32
2 years	2,37	8 years	2,35
3 years	2,29	9 years	2,38
4 years	2,27	10 years	2,41
5 years	2,28	12 years	2,46
6 years	2,30	15 years	2,50

Date

24.09.2024