

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

Term	in %	Term	in %
1 year	2,68	7 years	2,27
2 years	2,29	8 years	2,31
3 years	2,20	9 years	2,34
4 years	2,19	10 years	2,38
5 years	2,21	12 years	2,44
6 years	2,24	15 years	2,50

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

Term	in %	Term	in %
1 year	2,74	7 years	2,31
2 years	2,34	8 years	2,34
3 years	2,25	9 years	2,37
4 years	2,24	10 years	2,40
5 years	2,26	12 years	2,45
6 years	2,28	15 years	2,49

Date

25.09.2024