

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

Term	in %	Term	in %
1 year	2,60	7 years	2,24
2 years	2,22	8 years	2,28
3 years	2,15	9 years	2,32
4 years	2,15	10 years	2,35
5 years	2,17	12 years	2,42
6 years	2,21	15 years	2,49

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

Term	in %	Term	in %
1 year	2,67	7 years	2,27
2 years	2,28	8 years	2,30
3 years	2,20	9 years	2,33
4 years	2,20	10 years	2,36
5 years	2,21	12 years	2,42
6 years	2,24	15 years	2,47

Date

30.09.2024