

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

Term	in %	Term	in %
1 year	2,95	7 years	2,39
2 years	2,57	8 years	2,41
3 years	2,44	9 years	2,44
4 years	2,39	10 years	2,46
5 years	2,38	12 years	2,51
6 years	2,38	15 years	2,56

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

Term	in %	Term	in %
1 year	3,02	7 years	2,43
2 years	2,63	8 years	2,45
3 years	2,49	9 years	2,46
4 years	2,45	10 years	2,48
5 years	2,43	12 years	2,51
6 years	2,43	15 years	2,54

Date

04.09.2024