

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

Term	in %	Term	in %
1 year	2,93	7 years	2,38
2 years	2,54	8 years	2,40
3 years	2,41	9 years	2,42
4 years	2,37	10 years	2,45
5 years	2,36	12 years	2,50
6 years	2,36	15 years	2,55

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

Term	in %	Term	in %
1 year	3,00	7 years	2,42
2 years	2,60	8 years	2,43
3 years	2,47	9 years	2,45
4 years	2,42	10 years	2,47
5 years	2,41	12 years	2,50
6 years	2,40	15 years	2,53

Date

05.09.2024