

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

Term	in %	Term	in %
1 year	2,89	7 years	2,33
2 years	2,48	8 years	2,35
3 years	2,36	9 years	2,38
4 years	2,32	10 years	2,41
5 years	2,31	12 years	2,46
6 years	2,32	15 years	2,50

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

Term	in %	Term	in %
1 year	2,96	7 years	2,37
2 years	2,55	8 years	2,39
3 years	2,42	9 years	2,40
4 years	2,37	10 years	2,42
5 years	2,36	12 years	2,46
6 years	2,36	15 years	2,49

Date

06.09.2024