

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

Term	in %	Term	in %
1 year	2,88	7 years	2,37
2 years	2,48	8 years	2,40
3 years	2,37	9 years	2,42
4 years	2,34	10 years	2,45
5 years	2,34	12 years	2,50
6 years	2,35	15 years	2,55

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

Term	in %	Term	in %
1 year	2,94	7 years	2,41
2 years	2,54	8 years	2,43
3 years	2,43	9 years	2,45
4 years	2,39	10 years	2,47
5 years	2,39	12 years	2,51
6 years	2,40	15 years	2,54

Date

09.09.2024