

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

Term	in %	Term	in %
1 year	2,85	7 years	2,33
2 years	2,44	8 years	2,35
3 years	2,33	9 years	2,38
4 years	2,30	10 years	2,41
5 years	2,30	12 years	2,46
6 years	2,31	15 years	2,51

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

Term	in %	Term	in %
1 year	2,91	7 years	2,36
2 years	2,50	8 years	2,38
3 years	2,38	9 years	2,40
4 years	2,35	10 years	2,42
5 years	2,34	12 years	2,46
6 years	2,35	15 years	2,50

Date

10.09.2024