

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

Term	in %	Term	in %
1 year	2,81	7 years	2,28
2 years	2,38	8 years	2,30
3 years	2,26	9 years	2,33
4 years	2,24	10 years	2,36
5 years	2,24	12 years	2,42
6 years	2,25	15 years	2,47

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

Term	in %	Term	in %
1 year	2,87	7 years	2,31
2 years	2,44	8 years	2,33
3 years	2,32	9 years	2,36
4 years	2,29	10 years	2,38
5 years	2,29	12 years	2,42
6 years	2,30	15 years	2,46

Date

11.09.2024