

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

Term	in %	Term	in %
1 year	2,85	7 years	2,29
2 years	2,41	8 years	2,32
3 years	2,29	9 years	2,35
4 years	2,26	10 years	2,37
5 years	2,26	12 years	2,43
6 years	2,27	15 years	2,49

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

Term	in %	Term	in %
1 year	2,89	7 years	2,33
2 years	2,47	8 years	2,35
3 years	2,35	9 years	2,37
4 years	2,31	10 years	2,39
5 years	2,31	12 years	2,44
6 years	2,32	15 years	2,48

Date

13.09.2024