

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

Term	in %	Term	in %
1 year	2,57	7 years	2,19
2 years	2,21	8 years	2,22
3 years	2,13	9 years	2,25
4 years	2,12	10 years	2,29
5 years	2,13	12 years	2,35
6 years	2,16	15 years	2,41

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

Term	in %	Term	in %
1 year	2,64	7 years	2,22
2 years	2,27	8 years	2,25
3 years	2,18	9 years	2,28
4 years	2,17	10 years	2,30
5 years	2,18	12 years	2,35
6 years	2,20	15 years	2,40

Date

02.10.2024