

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

Term	in %	Term	in %
1 year	2,44	7 years	2,30
2 years	2,21	8 years	2,33
3 years	2,19	9 years	2,37
4 years	2,21	10 years	2,40
5 years	2,24	12 years	2,46
6 years	2,27	15 years	2,51

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

Term	in %	Term	in %
1 year	2,54	7 years	2,34
2 years	2,29	8 years	2,37
3 years	2,25	9 years	2,39
4 years	2,27	10 years	2,42
5 years	2,29	12 years	2,46
6 years	2,31	15 years	2,50

Date

29.10.2024