

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

Term	in %	Term	in %
1 year	2,43	7 years	2,28
2 years	2,21	8 years	2,31
3 years	2,18	9 years	2,34
4 years	2,20	10 years	2,37
5 years	2,22	12 years	2,42
6 years	2,25	15 years	2,48

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

Term	in %	Term	in %
1 year	2,52	7 years	2,32
2 years	2,28	8 years	2,34
3 years	2,24	9 years	2,36
4 years	2,25	10 years	2,38
5 years	2,27	12 years	2,43
6 years	2,29	15 years	2,46

Date

30.10.2024