

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

Term	in %	Term	in %
1 year	2,70	7 years	2,37
2 years	2,40	8 years	2,40
3 years	2,34	9 years	2,42
4 years	2,33	10 years	2,45
5 years	2,34	12 years	2,50
6 years	2,35	15 years	2,56

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

Term	in %	Term	in %
1 year	2,75	7 years	2,41
2 years	2,46	8 years	2,42
3 years	2,39	9 years	2,44
4 years	2,38	10 years	2,47
5 years	2,38	12 years	2,50
6 years	2,39	15 years	2,54

Date

07.10.2024