

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

Term	in %	Term	in %
1 year	2,70	7 years	2,36
2 years	2,40	8 years	2,39
3 years	2,33	9 years	2,42
4 years	2,32	10 years	2,45
5 years	2,32	12 years	2,50
6 years	2,34	15 years	2,56

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

Term	in %	Term	in %
1 year	2,76	7 years	2,40
2 years	2,45	8 years	2,42
3 years	2,38	9 years	2,44
4 years	2,36	10 years	2,46
5 years	2,37	12 years	2,50
6 years	2,38	15 years	2,54

Date

09.10.2024