

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

Term	in %	Term	in %
1 year	2,66	7 years	2,33
2 years	2,36	8 years	2,35
3 years	2,29	9 years	2,38
4 years	2,28	10 years	2,41
5 years	2,29	12 years	2,46
6 years	2,30	15 years	2,52

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

Term	in %	Term	in %
1 year	2,72	7 years	2,36
2 years	2,41	8 years	2,38
3 years	2,34	9 years	2,40
4 years	2,33	10 years	2,42
5 years	2,33	12 years	2,46
6 years	2,34	15 years	2,50

Date

15.10.2024