

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

Term	in %	Term	in %
1 year	2,63	7 years	2,30
2 years	2,32	8 years	2,33
3 years	2,25	9 years	2,36
4 years	2,24	10 years	2,39
5 years	2,25	12 years	2,44
6 years	2,28	15 years	2,50

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

Term	in %	Term	in %
1 year	2,69	7 years	2,33
2 years	2,37	8 years	2,35
3 years	2,30	9 years	2,38
4 years	2,29	10 years	2,40
5 years	2,30	12 years	2,44
6 years	2,31	15 years	2,48

Date

17.10.2024