

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	2,38	7 years	2,23
2 years	2,18	8 years	2,26
3 years	2,17	9 years	2,28
4 years	2,18	10 years	2,30
5 years	2,19	12 years	2,34
6 years	2,21	15 years	2,38

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	2,44	7 years	2,26
2 years	2,24	8 years	2,27
3 years	2,21	9 years	2,29
4 years	2,22	10 years	2,31
5 years	2,23	12 years	2,33
6 years	2,24	15 years	2,35

Date

18.11.2024