

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	2,42	7 years	2,28
2 years	2,22	8 years	2,31
3 years	2,21	9 years	2,33
4 years	2,22	10 years	2,35
5 years	2,24	12 years	2,40
6 years	2,26	15 years	2,43

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	2,48	7 years	2,31
2 years	2,28	8 years	2,33
3 years	2,26	9 years	2,34
4 years	2,27	10 years	2,36
5 years	2,28	12 years	2,39
6 years	2,29	15 years	2,40

Date

21.11.2024