

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

Term	in %	Term	in %
1 year	2,30	7 years	2,17
2 years	2,10	8 years	2,20
3 years	2,08	9 years	2,22
4 years	2,10	10 years	2,24
5 years	2,13	12 years	2,29
6 years	2,15	15 years	2,34

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

Term	in %	Term	in %
1 year	2,38	7 years	2,20
2 years	2,16	8 years	2,22
3 years	2,14	9 years	2,24
4 years	2,15	10 years	2,25
5 years	2,17	12 years	2,29
6 years	2,18	15 years	2,31

Date

25.11.2024