

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

Term	in %	Term	in %
1 year	2,32	7 years	2,16
2 years	2,12	8 years	2,18
3 years	2,09	9 years	2,21
4 years	2,10	10 years	2,23
5 years	2,12	12 years	2,28
6 years	2,14	15 years	2,32

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

Term	in %	Term	in %
1 year	2,39	7 years	2,19
2 years	2,18	8 years	2,21
3 years	2,15	9 years	2,22
4 years	2,15	10 years	2,24
5 years	2,16	12 years	2,27
6 years	2,18	15 years	2,29

Date

26.11.2024