

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

Term	in %	Term	in %
1 year	2,43	7 years	2,32
2 years	2,24	8 years	2,35
3 years	2,23	9 years	2,38
4 years	2,25	10 years	2,40
5 years	2,27	12 years	2,45
6 years	2,29	15 years	2,49

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

Term	in %	Term	in %
1 year	2,53	7 years	2,35
2 years	2,31	8 years	2,37
3 years	2,29	9 years	2,39
4 years	2,30	10 years	2,41
5 years	2,31	12 years	2,45
6 years	2,33	15 years	2,47

Date

07.11.2024