

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

Term	in %	Term	in %
1 year	2,44	7 years	2,29
2 years	2,24	8 years	2,31
3 years	2,22	9 years	2,34
4 years	2,23	10 years	2,36
5 years	2,24	12 years	2,41
6 years	2,27	15 years	2,45

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

Term	in %	Term	in %
1 year	2,52	7 years	2,32
2 years	2,30	8 years	2,34
3 years	2,27	9 years	2,36
4 years	2,28	10 years	2,38
5 years	2,29	12 years	2,41
6 years	2,30	15 years	2,43

Date

08.11.2024