

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

Term	in %	Term	in %
1 year	2,41	7 years	2,24
2 years	2,20	8 years	2,26
3 years	2,17	9 years	2,28
4 years	2,18	10 years	2,30
5 years	2,20	12 years	2,35
6 years	2,21	15 years	2,38

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

Term	in %	Term	in %
1 year	2,49	7 years	2,26
2 years	2,26	8 years	2,28
3 years	2,23	9 years	2,30
4 years	2,23	10 years	2,31
5 years	2,24	12 years	2,34
6 years	2,25	15 years	2,36

Date

12.11.2024