

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

Term	in %	Term	in %
1 year	2,38	7 years	2,27
2 years	2,18	8 years	2,30
3 years	2,17	9 years	2,32
4 years	2,20	10 years	2,34
5 years	2,23	12 years	2,38
6 years	2,25	15 years	2,42

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

Term	in %	Term	in %
1 year	2,45	7 years	2,30
2 years	2,24	8 years	2,32
3 years	2,22	9 years	2,33
4 years	2,24	10 years	2,35
5 years	2,26	12 years	2,38
6 years	2,28	15 years	2,39

Date

14.11.2024