

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

Term	in %	Term	in %
1 year	2,36	7 years	2,22
2 years	2,16	8 years	2,25
3 years	2,14	9 years	2,27
4 years	2,16	10 years	2,29
5 years	2,18	12 years	2,33
6 years	2,20	15 years	2,37

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

Term	in %	Term	in %
1 year	2,42	7 years	2,25
2 years	2,21	8 years	2,26
3 years	2,19	9 years	2,28
4 years	2,20	10 years	2,30
5 years	2,22	12 years	2,32
6 years	2,23	15 years	2,34

Date

15.11.2024