

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

Term	in %	Term	in %
1 year	2,54	7 years	2,36
2 years	2,35	8 years	2,38
3 years	2,32	9 years	2,40
4 years	2,32	10 years	2,42
5 years	2,33	12 years	2,46
6 years	2,34	15 years	2,49

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

Term	in %	Term	in %
1 year	2,61	7 years	2,40
2 years	2,41	8 years	2,41
3 years	2,37	9 years	2,42
4 years	2,37	10 years	2,44
5 years	2,38	12 years	2,46
6 years	2,38	15 years	2,47

Date

04.11.2024