

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

Term	in %	Term	in %
1 year	2,27	7 years	2,27
2 years	2,14	8 years	2,30
3 years	2,15	9 years	2,32
4 years	2,18	10 years	2,35
5 years	2,21	12 years	2,40
6 years	2,24	15 years	2,44

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

Term	in %	Term	in %
1 year	2,35	7 years	2,30
2 years	2,20	8 years	2,32
3 years	2,21	9 years	2,34
4 years	2,23	10 years	2,36
5 years	2,26	12 years	2,39
6 years	2,28	15 years	2,42

Date

27.12.2024