

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

Term	in %	Term	in %
1 year	2,26	7 years	2,03
2 years	2,04	8 years	2,05
3 years	1,99	9 years	2,07
4 years	1,99	10 years	2,10
5 years	2,00	12 years	2,14
6 years	2,02	15 years	2,19

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

Term	in %	Term	in %
1 year	2,32	7 years	2,06
2 years	2,09	8 years	2,07
3 years	2,04	9 years	2,09
4 years	2,04	10 years	2,10
5 years	2,04	12 years	2,13
6 years	2,05	15 years	2,15

Date

05.12.2024