

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

Term	in %	Term	in %
1 year	2,30	7 years	2,08
2 years	2,10	8 years	2,10
3 years	2,06	9 years	2,11
4 years	2,05	10 years	2,14
5 years	2,05	12 years	2,18
6 years	2,06	15 years	2,22

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

Term	in %	Term	in %
1 year	2,36	7 years	2,10
2 years	2,15	8 years	2,11
3 years	2,11	9 years	2,13
4 years	2,09	10 years	2,14
5 years	2,09	12 years	2,17
6 years	2,10	15 years	2,19

Date

06.12.2024