

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

Term	in %	Term	in %
1 year	2,32	7 years	2,18
2 years	2,14	8 years	2,20
3 years	2,11	9 years	2,23
4 years	2,12	10 years	2,25
5 years	2,14	12 years	2,30
6 years	2,16	15 years	2,34

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

Term	in %	Term	in %
1 year	2,39	7 years	2,21
2 years	2,19	8 years	2,23
3 years	2,16	9 years	2,25
4 years	2,17	10 years	2,26
5 years	2,18	12 years	2,29
6 years	2,19	15 years	2,31

Date

16.12.2024