

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	2,26	7 years	2,06
2 years	2,03	8 years	2,08
3 years	1,99	9 years	2,11
4 years	2,00	10 years	2,14
5 years	2,01	12 years	2,19
6 years	2,03	15 years	2,23

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	2,33	7 years	2,09
2 years	2,10	8 years	2,11
3 years	2,05	9 years	2,13
4 years	2,05	10 years	2,15
5 years	2,06	12 years	2,18
6 years	2,07	15 years	2,21

Date

02.12.2024