

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

Term	in %	Term	in %
1 year	3,08	7 years	2,46
2 years	2,69	8 years	2,47
3 years	2,54	9 years	2,49
4 years	2,48	10 years	2,51
5 years	2,46	12 years	2,55
6 years	2,45	15 years	2,60

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

Term	in %	Term	in %
1 year	3,15	7 years	2,50
2 years	2,75	8 years	2,51
3 years	2,60	9 years	2,52
4 years	2,53	10 years	2,53
5 years	2,51	12 years	2,56
6 years	2,50	15 years	2,59

Date

12.08.2024