

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

Term	in %	Term	in %
1 year	2,80	7 years	2,25
2 years	2,37	8 years	2,28
3 years	2,25	9 years	2,30
4 years	2,22	10 years	2,33
5 years	2,21	12 years	2,39
6 years	2,23	15 years	2,45

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

Term	in %	Term	in %
1 year	2,85	7 years	2,29
2 years	2,42	8 years	2,31
3 years	2,30	9 years	2,33
4 years	2,27	10 years	2,35
5 years	2,26	12 years	2,40
6 years	2,27	15 years	2,44

Date

17.09.2024