

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

Term	in %	Term	in %
1 year	2,82	7 years	2,34
2 years	2,43	8 years	2,37
3 years	2,33	9 years	2,40
4 years	2,30	10 years	2,43
5 years	2,31	12 years	2,48
6 years	2,32	15 years	2,54

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

Term	in %	Term	in %
1 year	2,87	7 years	2,38
2 years	2,48	8 years	2,40
3 years	2,38	9 years	2,42
4 years	2,35	10 years	2,45
5 years	2,35	12 years	2,49
6 years	2,36	15 years	2,53

Date

19.09.2024