

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

Term	in %	Term	in %
1 year	2,83	7 years	2,29
2 years	2,40	8 years	2,31
3 years	2,28	9 years	2,34
4 years	2,25	10 years	2,37
5 years	2,25	12 years	2,43
6 years	2,27	15 years	2,48

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

Term	in %	Term	in %
1 year	2,87	7 years	2,33
2 years	2,45	8 years	2,35
3 years	2,33	9 years	2,37
4 years	2,30	10 years	2,39
5 years	2,30	12 years	2,43
6 years	2,31	15 years	2,47

Date

12.09.2024