

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

Term	in %	Term	in %
1 year	2,56	7 years	2,35
2 years	2,30	8 years	2,38
3 years	2,25	9 years	2,41
4 years	2,26	10 years	2,45
5 years	2,29	12 years	2,51
6 years	2,31	15 years	2,57

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

Term	in %	Term	in %
1 year	2,63	7 years	2,38
2 years	2,36	8 years	2,41
3 years	2,31	9 years	2,44
4 years	2,31	10 years	2,46
5 years	2,33	12 years	2,51
6 years	2,35	15 years	2,56

Date

22.10.2024