

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

Term	in %	Term	in %
1 year	2,42	7 years	2,29
2 years	2,18	8 years	2,32
3 years	2,15	9 years	2,36
4 years	2,17	10 years	2,40
5 years	2,21	12 years	2,46
6 years	2,25	15 years	2,53

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

Term	in %	Term	in %
1 year	2,52	7 years	2,32
2 years	2,25	8 years	2,35
3 years	2,22	9 years	2,38
4 years	2,23	10 years	2,41
5 years	2,26	12 years	2,46
6 years	2,29	15 years	2,51

Date

24.10.2024