

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

Term	in %	Term	in %
1 year	2,44	7 years	2,26
2 years	2,20	8 years	2,30
3 years	2,17	9 years	2,33
4 years	2,18	10 years	2,36
5 years	2,20	12 years	2,42
6 years	2,23	15 years	2,49

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

Term	in %	Term	in %
1 year	2,53	7 years	2,30
2 years	2,27	8 years	2,33
3 years	2,23	9 years	2,36
4 years	2,23	10 years	2,38
5 years	2,25	12 years	2,43
6 years	2,28	15 years	2,47

Date

25.10.2024