

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

Term	in %	Term	in %
1 year	2,46	7 years	2,31
2 years	2,23	8 years	2,35
3 years	2,21	9 years	2,38
4 years	2,22	10 years	2,41
5 years	2,25	12 years	2,47
6 years	2,28	15 years	2,53

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

Term	in %	Term	in %
1 year	2,55	7 years	2,35
2 years	2,30	8 years	2,38
3 years	2,27	9 years	2,40
4 years	2,28	10 years	2,43
5 years	2,30	12 years	2,47
6 years	2,33	15 years	2,51

Date

28.10.2024