

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

Term	in %	Term	in %
1 year	2,60	7 years	2,28
2 years	2,27	8 years	2,31
3 years	2,21	9 years	2,34
4 years	2,21	10 years	2,38
5 years	2,22	12 years	2,44
6 years	2,25	15 years	2,50

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

Term	in %	Term	in %
1 year	2,67	7 years	2,32
2 years	2,34	8 years	2,34
3 years	2,27	9 years	2,37
4 years	2,26	10 years	2,39
5 years	2,27	12 years	2,44
6 years	2,29	15 years	2,49

Date

04.10.2024