

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

Term	in %	Term	in %
1 year	2,72	7 years	2,40
2 years	2,43	8 years	2,43
3 years	2,37	9 years	2,45
4 years	2,35	10 years	2,48
5 years	2,36	12 years	2,53
6 years	2,38	15 years	2,59

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

Term	in %	Term	in %
1 year	2,76	7 years	2,43
2 years	2,48	8 years	2,45
3 years	2,42	9 years	2,47
4 years	2,40	10 years	2,49
5 years	2,41	12 years	2,53
6 years	2,42	15 years	2,57

Date

10.10.2024