

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

Term	in %	Term	in %
1 year	2,63	7 years	2,29
2 years	2,32	8 years	2,32
3 years	2,25	9 years	2,35
4 years	2,24	10 years	2,37
5 years	2,25	12 years	2,43
6 years	2,27	15 years	2,49

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

Term	in %	Term	in %
1 year	2,70	7 years	2,32
2 years	2,38	8 years	2,34
3 years	2,30	9 years	2,37
4 years	2,29	10 years	2,39
5 years	2,29	12 years	2,43
6 years	2,31	15 years	2,47

Date

16.10.2024