

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

Term	in %	Term	in %
1 year	2,60	7 years	2,21
2 years	2,23	8 years	2,25
3 years	2,15	9 years	2,28
4 years	2,14	10 years	2,32
5 years	2,15	12 years	2,38
6 years	2,18	15 years	2,44

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

Term	in %	Term	in %
1 year	2,66	7 years	2,24
2 years	2,29	8 years	2,27
3 years	2,21	9 years	2,30
4 years	2,19	10 years	2,33
5 years	2,20	12 years	2,38
6 years	2,22	15 years	2,43

Date

01.10.2024