

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

Term	in %	Term	in %
1 year	2,34	7 years	2,17
2 years	2,14	8 years	2,19
3 years	2,11	9 years	2,21
4 years	2,12	10 years	2,23
5 years	2,13	12 years	2,28
6 years	2,15	15 years	2,32

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

Term	in %	Term	in %
1 year	2,40	7 years	2,20
2 years	2,19	8 years	2,21
3 years	2,17	9 years	2,23
4 years	2,17	10 years	2,24
5 years	2,17	12 years	2,27
6 years	2,18	15 years	2,29

Date

27.11.2024