

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

Term	in %	Term	in %
1 year	2,31	7 years	2,11
2 years	2,10	8 years	2,13
3 years	2,06	9 years	2,15
4 years	2,06	10 years	2,18
5 years	2,07	12 years	2,22
6 years	2,09	15 years	2,27

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

Term	in %	Term	in %
1 year	2,38	7 years	2,14
2 years	2,16	8 years	2,16
3 years	2,11	9 years	2,17
4 years	2,11	10 years	2,19
5 years	2,12	12 years	2,22
6 years	2,13	15 years	2,24

Date

29.11.2024