

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

Term	in %	Term	in %
1 year	2,48	7 years	2,36
2 years	2,30	8 years	2,38
3 years	2,29	9 years	2,40
4 years	2,30	10 years	2,43
5 years	2,32	12 years	2,47
6 years	2,34	15 years	2,50

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

Term	in %	Term	in %
1 year	2,58	7 years	2,39
2 years	2,38	8 years	2,41
3 years	2,35	9 years	2,42
4 years	2,36	10 years	2,44
5 years	2,37	12 years	2,47
6 years	2,38	15 years	2,48

Date

06.11.2024