

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

Term	in %	Term	in %
1 year	2,43	7 years	2,26
2 years	2,22	8 years	2,28
3 years	2,20	9 years	2,31
4 years	2,21	10 years	2,33
5 years	2,23	12 years	2,37
6 years	2,24	15 years	2,41

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

Term	in %	Term	in %
1 year	2,50	7 years	2,29
2 years	2,29	8 years	2,31
3 years	2,26	9 years	2,33
4 years	2,26	10 years	2,34
5 years	2,27	12 years	2,37
6 years	2,28	15 years	2,39

Date

11.11.2024