

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

Term	in %	Term	in %
1 year	2,27	7 years	2,06
2 years	2,06	8 years	2,09
3 years	2,02	9 years	2,11
4 years	2,02	10 years	2,13
5 years	2,03	12 years	2,18
6 years	2,04	15 years	2,23

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

Term	in %	Term	in %
1 year	2,34	7 years	2,09
2 years	2,12	8 years	2,10
3 years	2,07	9 years	2,12
4 years	2,06	10 years	2,14
5 years	2,07	12 years	2,17
6 years	2,08	15 years	2,20

Date

10.12.2024