

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

Term	in %	Term	in %
1 year	3,72	7 years	2,82
2 years	3,21	8 years	2,83
3 years	2,96	9 years	2,86
4 years	2,85	10 years	2,89
5 years	2,81	12 years	2,95
6 years	2,81	15 years	3,01

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

Term	in %	Term	in %
1 year	3,84	7 years	2,88
2 years	3,31	8 years	2,88
3 years	3,05	9 years	2,90
4 years	2,94	10 years	2,92
5 years	2,89	12 years	2,96
6 years	2,88	15 years	2,98

Date

30.11.2023