

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

Term	in %	Term	in %
1 year	3,57	7 years	2,60
2 years	3,01	8 years	2,62
3 years	2,76	9 years	2,64
4 years	2,66	10 years	2,66
5 years	2,61	12 years	2,72
6 years	2,60	15 years	2,76

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

Term	in %	Term	in %
1 year	3,68	7 years	2,66
2 years	3,11	8 years	2,67
3 years	2,85	9 years	2,68
4 years	2,74	10 years	2,69
5 years	2,69	12 years	2,72
6 years	2,67	15 years	2,74

Date

12.12.2023