

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

Term	in %	Term	in %
1 year	3,58	7 years	2,61
2 years	3,04	8 years	2,62
3 years	2,79	9 years	2,63
4 years	2,68	10 years	2,66
5 years	2,62	12 years	2,71
6 years	2,61	15 years	2,75

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

Term	in %	Term	in %
1 year	3,69	7 years	2,67
2 years	3,14	8 years	2,67
3 years	2,88	9 years	2,67
4 years	2,76	10 years	2,68
5 years	2,70	12 years	2,71
6 years	2,68	15 years	2,73

Date

13.12.2023