

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

Term	in %	Term	in %
1 year	3,71	7 years	2,84
2 years	3,20	8 years	2,86
3 years	2,96	9 years	2,89
4 years	2,87	10 years	2,92
5 years	2,83	12 years	2,98
6 years	2,83	15 years	3,04

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

Term	in %	Term	in %
1 year	3,82	7 years	2,90
2 years	3,30	8 years	2,91
3 years	3,06	9 years	2,92
4 years	2,95	10 years	2,94
5 years	2,91	12 years	2,98
6 years	2,90	15 years	3,01

Date

01.12.2023