

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

Term	in %	Term	in %
1 year	3,34	7 years	2,34
2 years	2,68	8 years	2,37
3 years	2,43	9 years	2,40
4 years	2,35	10 years	2,44
5 years	2,32	12 years	2,50
6 years	2,32	15 years	2,57

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

Term	in %	Term	in %
1 year	3,45	7 years	2,40
2 years	2,78	8 years	2,42
3 years	2,52	9 years	2,44
4 years	2,43	10 years	2,47
5 years	2,40	12 years	2,51
6 years	2,39	15 years	2,54

Date

04.01.2024