

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

Term	in %	Term	in %
1 year	3,46	7 years	2,56
2 years	2,88	8 years	2,58
3 years	2,66	9 years	2,61
4 years	2,57	10 years	2,64
5 years	2,55	12 years	2,69
6 years	2,55	15 years	2,75

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

Term	in %	Term	in %
1 year	3,56	7 years	2,62
2 years	2,97	8 years	2,63
3 years	2,74	9 years	2,65
4 years	2,65	10 years	2,67
5 years	2,62	12 years	2,70
6 years	2,61	15 years	2,73

Date

17.01.2024