

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

Term	in %	Term	in %
1 year	3,48	7 years	2,59
2 years	2,90	8 years	2,61
3 years	2,69	9 years	2,64
4 years	2,61	10 years	2,67
5 years	2,58	12 years	2,72
6 years	2,58	15 years	2,78

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

Term	in %	Term	in %
1 year	3,58	7 years	2,65
2 years	2,99	8 years	2,66
3 years	2,77	9 years	2,68
4 years	2,69	10 years	2,70
5 years	2,66	12 years	2,73
6 years	2,65	15 years	2,75

Date

18.01.2024