

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

Term	in %	Term	in %
1 year	3,49	7 years	2,63
2 years	2,93	8 years	2,65
3 years	2,72	9 years	2,67
4 years	2,65	10 years	2,70
5 years	2,62	12 years	2,76
6 years	2,62	15 years	2,81

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

Term	in %	Term	in %
1 year	3,58	7 years	2,68
2 years	3,01	8 years	2,70
3 years	2,80	9 years	2,71
4 years	2,72	10 years	2,73
5 years	2,69	12 years	2,76
6 years	2,68	15 years	2,78

Date

19.01.2024