

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

Term	in %	Term	in %
1 year	3,52	7 years	2,61
2 years	2,95	8 years	2,62
3 years	2,73	9 years	2,64
4 years	2,64	10 years	2,67
5 years	2,61	12 years	2,72
6 years	2,60	15 years	2,77

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

Term	in %	Term	in %
1 year	3,61	7 years	2,66
2 years	3,03	8 years	2,67
3 years	2,81	9 years	2,68
4 years	2,72	10 years	2,69
5 years	2,68	12 years	2,72
6 years	2,66	15 years	2,74

Date

22.01.2024