

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

Term	in %	Term	in %
1 year	3,51	7 years	2,62
2 years	2,94	8 years	2,63
3 years	2,73	9 years	2,66
4 years	2,64	10 years	2,68
5 years	2,61	12 years	2,74
6 years	2,61	15 years	2,79

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

Term	in %	Term	in %
1 year	3,60	7 years	2,67
2 years	3,03	8 years	2,68
3 years	2,81	9 years	2,69
4 years	2,72	10 years	2,71
5 years	2,68	12 years	2,74
6 years	2,67	15 years	2,76

Date

23.01.2024