

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

Term	in %	Term	in %
1 year	3,51	7 years	2,61
2 years	2,93	8 years	2,63
3 years	2,72	9 years	2,65
4 years	2,64	10 years	2,68
5 years	2,61	12 years	2,74
6 years	2,60	15 years	2,79

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

Term	in %	Term	in %
1 year	3,61	7 years	2,67
2 years	3,03	8 years	2,68
3 years	2,80	9 years	2,69
4 years	2,71	10 years	2,71
5 years	2,68	12 years	2,74
6 years	2,67	15 years	2,76

Date

24.01.2024