

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

Term	in %	Term	in %
1 year	3,51	7 years	2,65
2 years	2,96	8 years	2,66
3 years	2,75	9 years	2,69
4 years	2,67	10 years	2,72
5 years	2,64	12 years	2,77
6 years	2,64	15 years	2,82

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

Term	in %	Term	in %
1 year	3,61	7 years	2,70
2 years	3,05	8 years	2,71
3 years	2,84	9 years	2,73
4 years	2,75	10 years	2,74
5 years	2,71	12 years	2,78
6 years	2,70	15 years	2,80

Date

25.01.2024