

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

Term	in %	Term	in %
1 year	3,41	7 years	2,54
2 years	2,82	8 years	2,56
3 years	2,62	9 years	2,59
4 years	2,54	10 years	2,62
5 years	2,52	12 years	2,68
6 years	2,52	15 years	2,74

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

Term	in %	Term	in %
1 year	3,51	7 years	2,60
2 years	2,92	8 years	2,61
3 years	2,70	9 years	2,63
4 years	2,62	10 years	2,65
5 years	2,59	12 years	2,69
6 years	2,59	15 years	2,72

Date

26.01.2024