

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,38	7 years	2,54
2 years	2,81	8 years	2,56
3 years	2,61	9 years	2,59
4 years	2,54	10 years	2,62
5 years	2,52	12 years	2,69
6 years	2,52	15 years	2,75

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,50	7 years	2,60
2 years	2,91	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	2,70
6 years	2,59	15 years	2,73

Date

29.01.2024