

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

Term	in %	Term	in %
1 year	3,40	7 years	2,52
2 years	2,83	8 years	2,54
3 years	2,62	9 years	2,56
4 years	2,53	10 years	2,59
5 years	2,50	12 years	2,65
6 years	2,50	15 years	2,70

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

Term	in %	Term	in %
1 year	3,49	7 years	2,57
2 years	2,92	8 years	2,58
3 years	2,70	9 years	2,60
4 years	2,61	10 years	2,62
5 years	2,58	12 years	2,66
6 years	2,57	15 years	2,69

Date

30.01.2024