

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

Term	in %	Term	in %
1 year	3,42	7 years	2,47
2 years	2,82	8 years	2,49
3 years	2,58	9 years	2,52
4 years	2,49	10 years	2,55
5 years	2,46	12 years	2,61
6 years	2,46	15 years	2,67

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

Term	in %	Term	in %
1 year	3,53	7 years	2,53
2 years	2,91	8 years	2,54
3 years	2,67	9 years	2,56
4 years	2,57	10 years	2,58
5 years	2,53	12 years	2,62
6 years	2,53	15 years	2,64

Date

05.01.2024