

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

Term	in %	Term	in %
1 year	3,38	7 years	2,48
2 years	2,80	8 years	2,50
3 years	2,58	9 years	2,53
4 years	2,50	10 years	2,56
5 years	2,47	12 years	2,62
6 years	2,47	15 years	2,68

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

Term	in %	Term	in %
1 year	3,48	7 years	2,54
2 years	2,89	8 years	2,55
3 years	2,67	9 years	2,57
4 years	2,58	10 years	2,59
5 years	2,54	12 years	2,63
6 years	2,54	15 years	2,66

Date

31.01.2024