

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

Term	in %	Term	in %
1 year	3,46	7 years	2,52
2 years	2,87	8 years	2,54
3 years	2,64	9 years	2,57
4 years	2,55	10 years	2,60
5 years	2,52	12 years	2,66
6 years	2,51	15 years	2,71

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

Term	in %	Term	in %
1 year	3,57	7 years	2,58
2 years	2,97	8 years	2,59
3 years	2,73	9 years	2,61
4 years	2,63	10 years	2,63
5 years	2,59	12 years	2,66
6 years	2,58	15 years	2,68

Date

08.01.2024