

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

Term	in %	Term	in %
1 year	3,45	7 years	2,53
2 years	2,87	8 years	2,55
3 years	2,64	9 years	2,58
4 years	2,55	10 years	2,61
5 years	2,52	12 years	2,67
6 years	2,52	15 years	2,72

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

Term	in %	Term	in %
1 year	3,57	7 years	2,59
2 years	2,97	8 years	2,60
3 years	2,73	9 years	2,62
4 years	2,63	10 years	2,63
5 years	2,59	12 years	2,67
6 years	2,58	15 years	2,70

Date

09.01.2024