

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

Term	in %	Term	in %
1 year	3,46	7 years	2,53
2 years	2,88	8 years	2,55
3 years	2,65	9 years	2,57
4 years	2,56	10 years	2,60
5 years	2,52	12 years	2,66
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	2,98	8 years	2,60
3 years	2,74	9 years	2,61
4 years	2,64	10 years	2,63
5 years	2,60	12 years	2,67
6 years	2,58	15 years	2,69

Date

10.01.2024