

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

Term	in %	Term	in %
1 year	3,47	7 years	2,54
2 years	2,90	8 years	2,56
3 years	2,67	9 years	2,58
4 years	2,57	10 years	2,60
5 years	2,54	12 years	2,66
6 years	2,53	15 years	2,71

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

Term	in %	Term	in %
1 year	3,58	7 years	2,60
2 years	3,00	8 years	2,60
3 years	2,76	9 years	2,62
4 years	2,65	10 years	2,63
5 years	2,61	12 years	2,66
6 years	2,60	15 years	2,68

Date

11.01.2024