

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

Term	in %	Term	in %
1 year	3,42	7 years	2,48
2 years	2,83	8 years	2,50
3 years	2,60	9 years	2,53
4 years	2,51	10 years	2,56
5 years	2,48	12 years	2,62
6 years	2,48	15 years	2,67

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

Term	in %	Term	in %
1 year	3,53	7 years	2,54
2 years	2,93	8 years	2,55
3 years	2,69	9 years	2,57
4 years	2,59	10 years	2,58
5 years	2,55	12 years	2,62
6 years	2,54	15 years	2,65

Date

12.01.2024