

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

Term	in %	Term	in %
1 year	3,40	7 years	2,52
2 years	2,81	8 years	2,54
3 years	2,60	9 years	2,56
4 years	2,52	10 years	2,60
5 years	2,50	12 years	2,66
6 years	2,50	15 years	2,72

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

Term	in %	Term	in %
1 year	3,50	7 years	2,57
2 years	2,91	8 years	2,58
3 years	2,68	9 years	2,60
4 years	2,59	10 years	2,62
5 years	2,57	12 years	2,66
6 years	2,56	15 years	2,69

Date

15.01.2024