

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

Term	in %	Term	in %
1 year	3,42	7 years	2,51
2 years	2,82	8 years	2,53
3 years	2,60	9 years	2,56
4 years	2,52	10 years	2,59
5 years	2,49	12 years	2,65
6 years	2,49	15 years	2,72

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

Term	in %	Term	in %
1 year	3,53	7 years	2,56
2 years	2,92	8 years	2,58
3 years	2,69	9 years	2,59
4 years	2,59	10 years	2,62
5 years	2,56	12 years	2,66
6 years	2,56	15 years	2,69

Date

16.01.2024