

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

Term	in %	Term	in %
1 year	3,38	7 years	2,42
2 years	2,77	8 years	2,45
3 years	2,53	9 years	2,48
4 years	2,44	10 years	2,51
5 years	2,41	12 years	2,57
6 years	2,41	15 years	2,64

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

Term	in %	Term	in %
1 year	3,49	7 years	2,49
2 years	2,87	8 years	2,50
3 years	2,62	9 years	2,52
4 years	2,52	10 years	2,54
5 years	2,49	12 years	2,58
6 years	2,48	15 years	2,61

Date

03.01.2024