

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

Term	in %	Term	in %
1 year	3,40	7 years	2,47
2 years	2,82	8 years	2,49
3 years	2,59	9 years	2,51
4 years	2,50	10 years	2,54
5 years	2,46	12 years	2,59
6 years	2,46	15 years	2,65

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

Term	in %	Term	in %
1 year	3,50	7 years	2,52
2 years	2,91	8 years	2,53
3 years	2,68	9 years	2,55
4 years	2,58	10 years	2,56
5 years	2,54	12 years	2,60
6 years	2,52	15 years	2,63

Date

02.02.2024