

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

Term	in %	Term	in %
1 year	3,51	7 years	2,59
2 years	2,99	8 years	2,59
3 years	2,76	9 years	2,61
4 years	2,66	10 years	2,63
5 years	2,61	12 years	2,68
6 years	2,59	15 years	2,72

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

Term	in %	Term	in %
1 year	3,62	7 years	2,64
2 years	3,09	8 years	2,64
3 years	2,85	9 years	2,65
4 years	2,74	10 years	2,66
5 years	2,68	12 years	2,68
6 years	2,65	15 years	2,70

Date

15.02.2024