

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

Term	in %	Term	in %
1 year	3,56	7 years	2,66
2 years	3,06	8 years	2,67
3 years	2,84	9 years	2,68
4 years	2,73	10 years	2,70
5 years	2,69	12 years	2,74
6 years	2,66	15 years	2,79

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

Term	in %	Term	in %
1 year	3,66	7 years	2,72
2 years	3,15	8 years	2,72
3 years	2,93	9 years	2,72
4 years	2,82	10 years	2,73
5 years	2,76	12 years	2,76
6 years	2,73	15 years	2,77

Date

16.02.2024