

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

Term	in %	Term	in %
1 year	3,59	7 years	2,69
2 years	3,09	8 years	2,69
3 years	2,87	9 years	2,71
4 years	2,77	10 years	2,73
5 years	2,72	12 years	2,77
6 years	2,69	15 years	2,81

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

Term	in %	Term	in %
1 year	3,68	7 years	2,74
2 years	3,18	8 years	2,74
3 years	2,96	9 years	2,75
4 years	2,85	10 years	2,75
5 years	2,79	12 years	2,78
6 years	2,76	15 years	2,79

Date

19.02.2024