

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

Term	in %	Term	in %
1 year	3,57	7 years	2,67
2 years	3,07	8 years	2,68
3 years	2,85	9 years	2,69
4 years	2,75	10 years	2,72
5 years	2,69	12 years	2,76
6 years	2,67	15 years	2,80

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

Term	in %	Term	in %
1 year	3,67	7 years	2,73
2 years	3,17	8 years	2,73
3 years	2,94	9 years	2,74
4 years	2,83	10 years	2,75
5 years	2,77	12 years	2,77
6 years	2,74	15 years	2,78

Date

20.02.2024