

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

Term	in %	Term	in %
1 year	3,64	7 years	2,75
2 years	3,16	8 years	2,76
3 years	2,95	9 years	2,77
4 years	2,84	10 years	2,79
5 years	2,79	12 years	2,82
6 years	2,76	15 years	2,86

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

Term	in %	Term	in %
1 year	3,73	7 years	2,81
2 years	3,26	8 years	2,81
3 years	3,04	9 years	2,81
4 years	2,92	10 years	2,82
5 years	2,86	12 years	2,83
6 years	2,83	15 years	2,84

Date

22.02.2024