

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

Term	in %	Term	in %
1 year	3,65	7 years	2,74
2 years	3,19	8 years	2,74
3 years	2,96	9 years	2,75
4 years	2,85	10 years	2,76
5 years	2,79	12 years	2,79
6 years	2,76	15 years	2,82

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

Term	in %	Term	in %
1 year	3,75	7 years	2,80
2 years	3,28	8 years	2,79
3 years	3,05	9 years	2,79
4 years	2,93	10 years	2,79
5 years	2,86	12 years	2,81
6 years	2,82	15 years	2,81

Date

23.02.2024