

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

Term	in %	Term	in %
1 year	3,59	7 years	2,64
2 years	3,09	8 years	2,64
3 years	2,86	9 years	2,65
4 years	2,74	10 years	2,66
5 years	2,68	12 years	2,70
6 years	2,65	15 years	2,73

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

Term	in %	Term	in %
1 year	3,68	7 years	2,70
2 years	3,19	8 years	2,69
3 years	2,95	9 years	2,69
4 years	2,82	10 years	2,69
5 years	2,75	12 years	2,71
6 years	2,72	15 years	2,72

Date

26.02.2024