

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

Term	in %	Term	in %
1 year	3,64	7 years	2,70
2 years	3,16	8 years	2,70
3 years	2,93	9 years	2,71
4 years	2,81	10 years	2,73
5 years	2,74	12 years	2,77
6 years	2,71	15 years	2,80

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

Term	in %	Term	in %
1 year	3,73	7 years	2,76
2 years	3,25	8 years	2,75
3 years	3,02	9 years	2,75
4 years	2,89	10 years	2,76
5 years	2,81	12 years	2,78
6 years	2,78	15 years	2,78

Date

27.02.2024