

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

Term	in %	Term	in %
1 year	3,63	7 years	2,72
2 years	3,16	8 years	2,72
3 years	2,94	9 years	2,73
4 years	2,82	10 years	2,75
5 years	2,76	12 years	2,79
6 years	2,73	15 years	2,82

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

Term	in %	Term	in %
1 year	3,71	7 years	2,78
2 years	3,25	8 years	2,77
3 years	3,02	9 years	2,77
4 years	2,90	10 years	2,78
5 years	2,83	12 years	2,80
6 years	2,80	15 years	2,81

Date

28.02.2024