

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,52	7 years	2,59
2 years	2,95	8 years	2,61
3 years	2,73	9 years	2,63
4 years	2,64	10 years	2,65
5 years	2,60	12 years	2,70
6 years	2,59	15 years	2,75

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

<b>Term</b>	<b>in %</b>	<b>Term</b>	<b>in %</b>
1 year	3,60	7 years	2,65
2 years	3,04	8 years	2,66
3 years	2,81	9 years	2,67
4 years	2,72	10 years	2,68
5 years	2,67	12 years	2,71
6 years	2,66	15 years	2,73

Date

05.02.2024