

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

Term	in %	Term	in %
1 year	3,62	7 years	2,73
2 years	3,17	8 years	2,73
3 years	2,95	9 years	2,74
4 years	2,84	10 years	2,75
5 years	2,78	12 years	2,79
6 years	2,75	15 years	2,81

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

Term	in %	Term	in %
1 year	3,71	7 years	2,79
2 years	3,26	8 years	2,78
3 years	3,04	9 years	2,78
4 years	2,92	10 years	2,78
5 years	2,85	12 years	2,79
6 years	2,81	15 years	2,80

Date

29.02.2024