

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

Term	in %	Term	in %
1 year	3,49	7 years	2,61
2 years	2,94	8 years	2,63
3 years	2,72	9 years	2,65
4 years	2,64	10 years	2,68
5 years	2,61	12 years	2,73
6 years	2,60	15 years	2,78

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

Term	in %	Term	in %
1 year	3,59	7 years	2,66
2 years	3,04	8 years	2,67
3 years	2,81	9 years	2,69
4 years	2,72	10 years	2,70
5 years	2,68	12 years	2,74
6 years	2,66	15 years	2,76

Date

06.02.2024