

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

Term	in %	Term	in %
1 year	3,48	7 years	2,58
2 years	2,93	8 years	2,60
3 years	2,71	9 years	2,62
4 years	2,62	10 years	2,65
5 years	2,58	12 years	2,70
6 years	2,57	15 years	2,75

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

Term	in %	Term	in %
1 year	3,59	7 years	2,63
2 years	3,03	8 years	2,64
3 years	2,80	9 years	2,65
4 years	2,70	10 years	2,67
5 years	2,65	12 years	2,71
6 years	2,64	15 years	2,73

Date

07.02.2024