

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

Term	in %	Term	in %
1 year	3,50	7 years	2,62
2 years	2,96	8 years	2,63
3 years	2,74	9 years	2,65
4 years	2,65	10 years	2,68
5 years	2,62	12 years	2,74
6 years	2,61	15 years	2,79

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

Term	in %	Term	in %
1 year	3,60	7 years	2,67
2 years	3,06	8 years	2,68
3 years	2,83	9 years	2,69
4 years	2,73	10 years	2,71
5 years	2,69	12 years	2,74
6 years	2,67	15 years	2,77

Date

08.02.2024