

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

Term	in %	Term	in %
1 year	3,54	7 years	2,67
2 years	3,02	8 years	2,68
3 years	2,81	9 years	2,70
4 years	2,71	10 years	2,72
5 years	2,68	12 years	2,77
6 years	2,66	15 years	2,82

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

Term	in %	Term	in %
1 year	3,64	7 years	2,72
2 years	3,11	8 years	2,73
3 years	2,89	9 years	2,74
4 years	2,79	10 years	2,75
5 years	2,75	12 years	2,78
6 years	2,73	15 years	2,80

Date

09.02.2024