

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

Term	in %	Term	in %
1 year	3,51	7 years	2,66
2 years	3,00	8 years	2,67
3 years	2,79	9 years	2,68
4 years	2,70	10 years	2,71
5 years	2,67	12 years	2,75
6 years	2,65	15 years	2,80

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

Term	in %	Term	in %
1 year	3,62	7 years	2,71
2 years	3,10	8 years	2,71
3 years	2,88	9 years	2,72
4 years	2,79	10 years	2,73
5 years	2,74	12 years	2,76
6 years	2,72	15 years	2,78

Date

13.02.2024