

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

Term	in %	Term	in %
1 year	3,54	7 years	2,65
2 years	3,02	8 years	2,66
3 years	2,80	9 years	2,68
4 years	2,71	10 years	2,70
5 years	2,66	12 years	2,74
6 years	2,65	15 years	2,78

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

Term	in %	Term	in %
1 year	3,64	7 years	2,71
2 years	3,12	8 years	2,71
3 years	2,89	9 years	2,72
4 years	2,79	10 years	2,73
5 years	2,74	12 years	2,75
6 years	2,72	15 years	2,77

Date

14.02.2024