

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

Term	in %	Term	in %
1 year	3,36	7 years	2,46
2 years	2,77	8 years	2,49
3 years	2,55	9 years	2,52
4 years	2,47	10 years	2,55
5 years	2,44	12 years	2,62
6 years	2,44	15 years	2,68

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

Term	in %	Term	in %
1 year	3,45	7 years	2,52
2 years	2,86	8 years	2,54
3 years	2,64	9 years	2,56
4 years	2,55	10 years	2,58
5 years	2,51	12 years	2,62
6 years	2,51	15 years	2,66

Date

01.02.2024