

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

Term	in %	Term	in %
1 year	3,61	7 years	2,67
2 years	3,13	8 years	2,67
3 years	2,90	9 years	2,67
4 years	2,78	10 years	2,69
5 years	2,72	12 years	2,72
6 years	2,68	15 years	2,74

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

Term	in %	Term	in %
1 year	3,70	7 years	2,72
2 years	3,22	8 years	2,71
3 years	2,99	9 years	2,71
4 years	2,86	10 years	2,71
5 years	2,78	12 years	2,72
6 years	2,74	15 years	2,73

Date

04.03.2024