

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

Term	in %	Term	in %
1 year	3,57	7 years	2,65
2 years	3,11	8 years	2,65
3 years	2,89	9 years	2,66
4 years	2,76	10 years	2,67
5 years	2,69	12 years	2,71
6 years	2,66	15 years	2,74

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

Term	in %	Term	in %
1 year	3,66	7 years	2,70
2 years	3,20	8 years	2,69
3 years	2,97	9 years	2,69
4 years	2,84	10 years	2,70
5 years	2,76	12 years	2,71
6 years	2,72	15 years	2,72

Date

21.03.2024