

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

Term	in %	Term	in %
1 year	3,54	7 years	2,58
2 years	3,06	8 years	2,58
3 years	2,82	9 years	2,59
4 years	2,70	10 years	2,60
5 years	2,63	12 years	2,64
6 years	2,59	15 years	2,68

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

Term	in %	Term	in %
1 year	3,62	7 years	2,63
2 years	3,15	8 years	2,62
3 years	2,90	9 years	2,62
4 years	2,77	10 years	2,63
5 years	2,69	12 years	2,64
6 years	2,65	15 years	2,65

Date

25.03.2024