

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

Term	in %	Term	in %
1 year	3,57	7 years	2,62
2 years	3,11	8 years	2,61
3 years	2,87	9 years	2,62
4 years	2,74	10 years	2,63
5 years	2,67	12 years	2,67
6 years	2,63	15 years	2,70

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

Term	in %	Term	in %
1 year	3,65	7 years	2,67
2 years	3,19	8 years	2,66
3 years	2,95	9 years	2,65
4 years	2,81	10 years	2,66
5 years	2,73	12 years	2,67
6 years	2,69	15 years	2,67

Date

26.03.2024