

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

Term	in %	Term	in %
1 year	3,53	7 years	2,58
2 years	3,08	8 years	2,58
3 years	2,84	9 years	2,59
4 years	2,71	10 years	2,60
5 years	2,64	12 years	2,64
6 years	2,60	15 years	2,67

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

Term	in %	Term	in %
1 year	3,62	7 years	2,63
2 years	3,16	8 years	2,62
3 years	2,92	9 years	2,62
4 years	2,78	10 years	2,62
5 years	2,70	12 years	2,64
6 years	2,66	15 years	2,65

Date

27.03.2024