

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

Term	in %	Term	in %
1 year	3,54	7 years	2,57
2 years	3,08	8 years	2,56
3 years	2,85	9 years	2,57
4 years	2,71	10 years	2,58
5 years	2,64	12 years	2,61
6 years	2,59	15 years	2,65

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

Term	in %	Term	in %
1 year	3,62	7 years	2,62
2 years	3,16	8 years	2,60
3 years	2,92	9 years	2,60
4 years	2,78	10 years	2,60
5 years	2,70	12 years	2,61
6 years	2,65	15 years	2,62

Date

28.03.2024