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

Term	in %	Term	in %
1 year	3,56	7 years	2,53
2 years	3,03	8 years	2,53
3 years	2,78	9 years	2,54
4 years	2,65	10 years	2,56
5 years	2,58	12 years	2,59
6 years	2,55	15 years	2,63

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

Term	in %	Term	in %
1 year	3,64	7 years	2,58
2 years	3,11	8 years	2,57
3 years	2,86	9 years	2,57
4 years	2,72	10 years	2,57
5 years	2,64	12 years	2,59
6 years	2,60	15 years	2,60

Date 12.03.2024