

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

Term	in %	Term	in %
1 year	3,61	7 years	2,67
2 years	3,15	8 years	2,67
3 years	2,92	9 years	2,67
4 years	2,80	10 years	2,69
5 years	2,72	12 years	2,72
6 years	2,69	15 years	2,75

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

Term	in %	Term	in %
1 year	3,70	7 years	2,73
2 years	3,24	8 years	2,71
3 years	3,00	9 years	2,71
4 years	2,87	10 years	2,71
5 years	2,79	12 years	2,73
6 years	2,75	15 years	2,73

Date

19.03.2024