

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

Term	in %	Term	in %
1 year	3,51	7 years	2,63
2 years	3,07	8 years	2,63
3 years	2,85	9 years	2,64
4 years	2,73	10 years	2,66
5 years	2,66	12 years	2,70
6 years	2,63	15 years	2,74

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

Term	in %	Term	in %
1 year	3,60	7 years	2,68
2 years	3,15	8 years	2,67
3 years	2,93	9 years	2,67
4 years	2,80	10 years	2,68
5 years	2,73	12 years	2,70
6 years	2,69	15 years	2,72

Date

03.04.2024