

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

Term	in %	Term	in %
1 year	3,55	7 years	2,70
2 years	3,16	8 years	2,70
3 years	2,95	9 years	2,71
4 years	2,82	10 years	2,73
5 years	2,75	12 years	2,76
6 years	2,72	15 years	2,80

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

Term	in %	Term	in %
1 year	3,63	7 years	2,76
2 years	3,24	8 years	2,75
3 years	3,02	9 years	2,75
4 years	2,89	10 years	2,75
5 years	2,82	12 years	2,77
6 years	2,78	15 years	2,77

Date

16.04.2024