

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

Term	in %	Term	in %
1 year	3,59	7 years	2,76
2 years	3,22	8 years	2,76
3 years	3,02	9 years	2,77
4 years	2,89	10 years	2,78
5 years	2,82	12 years	2,81
6 years	2,78	15 years	2,83

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

Term	in %	Term	in %
1 year	3,67	7 years	2,82
2 years	3,30	8 years	2,81
3 years	3,09	9 years	2,80
4 years	2,96	10 years	2,80
5 years	2,89	12 years	2,81
6 years	2,84	15 years	2,81

Date

17.04.2024