

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

Term	in %	Term	in %
1 year	3,57	7 years	2,72
2 years	3,19	8 years	2,71
3 years	2,98	9 years	2,72
4 years	2,85	10 years	2,73
5 years	2,78	12 years	2,76
6 years	2,74	15 years	2,78

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

Term	in %	Term	in %
1 year	3,65	7 years	2,77
2 years	3,27	8 years	2,75
3 years	3,05	9 years	2,75
4 years	2,92	10 years	2,75
5 years	2,84	12 years	2,76
6 years	2,79	15 years	2,76

Date

18.04.2024