

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

Term	in %	Term	in %
1 year	3,60	7 years	2,76
2 years	3,24	8 years	2,76
3 years	3,04	9 years	2,76
4 years	2,91	10 years	2,77
5 years	2,83	12 years	2,80
6 years	2,79	15 years	2,83

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

Term	in %	Term	in %
1 year	3,68	7 years	2,82
2 years	3,33	8 years	2,80
3 years	3,11	9 years	2,80
4 years	2,98	10 years	2,80
5 years	2,89	12 years	2,81
6 years	2,84	15 years	2,81

Date

19.04.2024