

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

Term	in %	Term	in %
1 year	3,57	7 years	2,76
2 years	3,21	8 years	2,75
3 years	3,01	9 years	2,76
4 years	2,89	10 years	2,77
5 years	2,82	12 years	2,80
6 years	2,78	15 years	2,83

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

Term	in %	Term	in %
1 year	3,66	7 years	2,81
2 years	3,29	8 years	2,80
3 years	3,09	9 years	2,79
4 years	2,96	10 years	2,79
5 years	2,88	12 years	2,80
6 years	2,84	15 years	2,81

Date

23.04.2024