

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

Term	in %	Term	in %
1 year	3,59	7 years	2,78
2 years	3,23	8 years	2,78
3 years	3,03	9 years	2,78
4 years	2,91	10 years	2,79
5 years	2,84	12 years	2,83
6 years	2,80	15 years	2,86

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

Term	in %	Term	in %
1 year	3,67	7 years	2,83
2 years	3,32	8 years	2,82
3 years	3,11	9 years	2,82
4 years	2,98	10 years	2,82
5 years	2,90	12 years	2,84
6 years	2,86	15 years	2,84

Date

24.04.2024