

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

Term	in %	Term	in %
1 year	3,59	7 years	2,83
2 years	3,25	8 years	2,83
3 years	3,06	9 years	2,84
4 years	2,95	10 years	2,85
5 years	2,88	12 years	2,89
6 years	2,85	15 years	2,92

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

Term	in %	Term	in %
1 year	3,68	7 years	2,89
2 years	3,34	8 years	2,88
3 years	3,14	9 years	2,88
4 years	3,02	10 years	2,88
5 years	2,95	12 years	2,89
6 years	2,91	15 years	2,90

Date

25.04.2024