

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

Term	in %	Term	in %
1 year	3,63	7 years	2,85
2 years	3,30	8 years	2,85
3 years	3,10	9 years	2,86
4 years	2,98	10 years	2,87
5 years	2,91	12 years	2,90
6 years	2,87	15 years	2,93

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

Term	in %	Term	in %
1 year	3,71	7 years	2,91
2 years	3,38	8 years	2,90
3 years	3,18	9 years	2,89
4 years	3,05	10 years	2,90
5 years	2,98	12 years	2,91
6 years	2,93	15 years	2,91

Date

26.04.2024