

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

Term	in %	Term	in %
1 year	3,58	7 years	2,77
2 years	3,23	8 years	2,76
3 years	3,03	9 years	2,77
4 years	2,91	10 years	2,78
5 years	2,83	12 years	2,81
6 years	2,79	15 years	2,84

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

Term	in %	Term	in %
1 year	3,67	7 years	2,82
2 years	3,32	8 years	2,81
3 years	3,11	9 years	2,81
4 years	2,98	10 years	2,81
5 years	2,90	12 years	2,82
6 years	2,85	15 years	2,82

Date

29.04.2024