

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

Term	in %	Term	in %
1 year	3,52	7 years	2,62
2 years	3,07	8 years	2,62
3 years	2,85	9 years	2,63
4 years	2,73	10 years	2,65
5 years	2,66	12 years	2,69
6 years	2,63	15 years	2,73

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

Term	in %	Term	in %
1 year	3,60	7 years	2,67
2 years	3,15	8 years	2,66
3 years	2,93	9 years	2,66
4 years	2,80	10 years	2,67
5 years	2,72	12 years	2,69
6 years	2,69	15 years	2,70

Date

04.04.2024