

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

Term	in %	Term	in %
1 year	3,54	7 years	2,67
2 years	3,12	8 years	2,67
3 years	2,90	9 years	2,68
4 years	2,78	10 years	2,70
5 years	2,72	12 years	2,73
6 years	2,68	15 years	2,77

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

Term	in %	Term	in %
1 year	3,63	7 years	2,72
2 years	3,21	8 years	2,71
3 years	2,98	9 years	2,71
4 years	2,85	10 years	2,72
5 years	2,78	12 years	2,74
6 years	2,74	15 years	2,74

Date

08.04.2024