

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

Term	in %	Term	in %
1 year	3,56	7 years	2,66
2 years	3,14	8 years	2,65
3 years	2,92	9 years	2,66
4 years	2,79	10 years	2,67
5 years	2,72	12 years	2,70
6 years	2,68	15 years	2,74

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

Term	in %	Term	in %
1 year	3,64	7 years	2,71
2 years	3,23	8 years	2,70
3 years	3,00	9 years	2,69
4 years	2,86	10 years	2,69
5 years	2,78	12 years	2,71
6 years	2,73	15 years	2,71

Date

09.04.2024