

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

Term	in %	Term	in %
1 year	3,54	7 years	2,61
2 years	3,11	8 years	2,60
3 years	2,88	9 years	2,61
4 years	2,74	10 years	2,62
5 years	2,67	12 years	2,65
6 years	2,63	15 years	2,69

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

Term	in %	Term	in %
1 year	3,63	7 years	2,66
2 years	3,19	8 years	2,65
3 years	2,96	9 years	2,64
4 years	2,82	10 years	2,65
5 years	2,73	12 years	2,66
6 years	2,68	15 years	2,66

Date

10.04.2024