

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

Term	in %	Term	in %
1 year	3,57	7 years	2,66
2 years	3,16	8 years	2,66
3 years	2,94	9 years	2,66
4 years	2,80	10 years	2,68
5 years	2,72	12 years	2,70
6 years	2,68	15 years	2,73

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

Term	in %	Term	in %
1 year	3,66	7 years	2,71
2 years	3,24	8 years	2,70
3 years	3,02	9 years	2,70
4 years	2,88	10 years	2,70
5 years	2,79	12 years	2,71
6 years	2,74	15 years	2,71

Date

12.04.2024