

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

Term	in %	Term	in %
1 year	3,55	7 years	2,66
2 years	3,13	8 years	2,65
3 years	2,91	9 years	2,66
4 years	2,79	10 years	2,67
5 years	2,71	12 years	2,71
6 years	2,67	15 years	2,74

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

Term	in %	Term	in %
1 year	3,63	7 years	2,71
2 years	3,21	8 years	2,70
3 years	2,99	9 years	2,70
4 years	2,85	10 years	2,70
5 years	2,78	12 years	2,71
6 years	2,73	15 years	2,72

Date

15.04.2024