

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

Term	in %	Term	in %
1 year	3,53	7 years	2,59
2 years	3,08	8 years	2,59
3 years	2,85	9 years	2,60
4 years	2,72	10 years	2,62
5 years	2,65	12 years	2,65
6 years	2,61	15 years	2,69

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

Term	in %	Term	in %
1 year	3,62	7 years	2,64
2 years	3,16	8 years	2,64
3 years	2,93	9 years	2,63
4 years	2,79	10 years	2,64
5 years	2,71	12 years	2,66
6 years	2,67	15 years	2,66

Date

02.04.2024