

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

Term	in %	Term	in %
1 year	3,53	7 years	2,70
2 years	3,17	8 years	2,70
3 years	2,96	9 years	2,70
4 years	2,84	10 years	2,71
5 years	2,76	12 years	2,74
6 years	2,72	15 years	2,77

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

Term	in %	Term	in %
1 year	3,62	7 years	2,76
2 years	3,25	8 years	2,74
3 years	3,03	9 years	2,74
4 years	2,91	10 years	2,74
5 years	2,83	12 years	2,75
6 years	2,78	15 years	2,75

Date

06.05.2024