

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

Term	in %	Term	in %
1 year	3,55	7 years	2,72
2 years	3,19	8 years	2,71
3 years	2,99	9 years	2,71
4 years	2,86	10 years	2,72
5 years	2,78	12 years	2,75
6 years	2,74	15 years	2,78

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

Term	in %	Term	in %
1 year	3,64	7 years	2,77
2 years	3,28	8 years	2,75
3 years	3,06	9 years	2,75
4 years	2,93	10 years	2,75
5 years	2,85	12 years	2,76
6 years	2,80	15 years	2,77

Date

10.05.2024