

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

Term	in %	Term	in %
1 year	3,57	7 years	2,74
2 years	3,23	8 years	2,73
3 years	3,02	9 years	2,74
4 years	2,89	10 years	2,75
5 years	2,81	12 years	2,78
6 years	2,76	15 years	2,81

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

Term	in %	Term	in %
1 year	3,65	7 years	2,79
2 years	3,31	8 years	2,78
3 years	3,10	9 years	2,77
4 years	2,96	10 years	2,77
5 years	2,87	12 years	2,78
6 years	2,82	15 years	2,79

Date

13.05.2024