

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

Term	in %	Term	in %
1 year	3,52	7 years	2,66
2 years	3,15	8 years	2,65
3 years	2,93	9 years	2,66
4 years	2,80	10 years	2,67
5 years	2,72	12 years	2,70
6 years	2,68	15 years	2,74

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

Term	in %	Term	in %
1 year	3,61	7 years	2,71
2 years	3,23	8 years	2,70
3 years	3,00	9 years	2,70
4 years	2,87	10 years	2,70
5 years	2,79	12 years	2,71
6 years	2,74	15 years	2,72

Date

16.05.2024