

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

Term	in %	Term	in %
1 year	3,56	7 years	2,72
2 years	3,21	8 years	2,72
3 years	2,99	9 years	2,72
4 years	2,87	10 years	2,73
5 years	2,79	12 years	2,76
6 years	2,75	15 years	2,80

### 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	2,76
3 years	3,07	9 years	2,76
4 years	2,94	10 years	2,76
5 years	2,85	12 years	2,77
6 years	2,80	15 years	2,78

Date

17.05.2024