

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

Term	in %	Term	in %
1 year	3,59	7 years	2,78
2 years	3,27	8 years	2,77
3 years	3,06	9 years	2,78
4 years	2,93	10 years	2,78
5 years	2,85	12 years	2,81
6 years	2,81	15 years	2,84

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

Term	in %	Term	in %
1 year	3,67	7 years	2,83
2 years	3,34	8 years	2,82
3 years	3,13	9 years	2,81
4 years	3,00	10 years	2,81
5 years	2,91	12 years	2,82
6 years	2,86	15 years	2,82

Date

22.05.2024