

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

Term	in %	Term	in %
1 year	3,60	7 years	2,76
2 years	3,27	8 years	2,75
3 years	3,06	9 years	2,75
4 years	2,92	10 years	2,76
5 years	2,84	12 years	2,79
6 years	2,79	15 years	2,81

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

Term	in %	Term	in %
1 year	3,68	7 years	2,81
2 years	3,35	8 years	2,80
3 years	3,13	9 years	2,79
4 years	2,99	10 years	2,79
5 years	2,90	12 years	2,79
6 years	2,85	15 years	2,79

Date

23.05.2024