

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

Term	in %	Term	in %
1 year	2,31	7 years	2,16
2 years	2,13	8 years	2,18
3 years	2,10	9 years	2,20
4 years	2,11	10 years	2,23
5 years	2,12	12 years	2,27
6 years	2,14	15 years	2,31

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

Term	in %	Term	in %
1 year	2,38	7 years	2,19
2 years	2,19	8 years	2,20
3 years	2,16	9 years	2,22
4 years	2,16	10 years	2,24
5 years	2,17	12 years	2,26
6 years	2,18	15 years	2,28

Date

18.12.2024