

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

Term	in %	Term	in %
1 year	2,36	7 years	2,34
2 years	2,24	8 years	2,37
3 years	2,25	9 years	2,39
4 years	2,27	10 years	2,42
5 years	2,29	12 years	2,47
6 years	2,32	15 years	2,51

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

Term	in %	Term	in %
1 year	2,41	7 years	2,37
2 years	2,30	8 years	2,40
3 years	2,30	9 years	2,42
4 years	2,32	10 years	2,43
5 years	2,33	12 years	2,47
6 years	2,35	15 years	2,49

Date

06.01.2025