

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

Term	in %	Term	in %
1 year	2,36	7 years	2,37
2 years	2,26	8 years	2,39
3 years	2,27	9 years	2,42
4 years	2,29	10 years	2,44
5 years	2,32	12 years	2,49
6 years	2,34	15 years	2,53

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

Term	in %	Term	in %
1 year	2,45	7 years	2,41
2 years	2,34	8 years	2,43
3 years	2,34	9 years	2,45
4 years	2,35	10 years	2,46
5 years	2,37	12 years	2,50
6 years	2,39	15 years	2,52

Date

21.01.2025