

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

Term	in %	Term	in %
1 year	2,36	7 years	2,38
2 years	2,27	8 years	2,41
3 years	2,29	9 years	2,43
4 years	2,31	10 years	2,46
5 years	2,33	12 years	2,50
6 years	2,36	15 years	2,54

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

Term	in %	Term	in %
1 year	2,44	7 years	2,42
2 years	2,34	8 years	2,44
3 years	2,35	9 years	2,46
4 years	2,37	10 years	2,47
5 years	2,38	12 years	2,50
6 years	2,40	15 years	2,53

Date

23.01.2025