

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

Term	in %	Term	in %
1 year	2,38	7 years	2,39
2 years	2,30	8 years	2,42
3 years	2,31	9 years	2,45
4 years	2,33	10 years	2,47
5 years	2,35	12 years	2,51
6 years	2,37	15 years	2,56

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

Term	in %	Term	in %
1 year	2,46	7 years	2,43
2 years	2,37	8 years	2,45
3 years	2,37	9 years	2,47
4 years	2,39	10 years	2,49
5 years	2,40	12 years	2,52
6 years	2,42	15 years	2,54

Date

24.01.2025