

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

Term	in %	Term	in %
1 year	2,39	7 years	2,41
2 years	2,31	8 years	2,44
3 years	2,33	9 years	2,46
4 years	2,35	10 years	2,48
5 years	2,37	12 years	2,53
6 years	2,39	15 years	2,57

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

Term	in %	Term	in %
1 year	2,47	7 years	2,45
2 years	2,38	8 years	2,47
3 years	2,39	9 years	2,49
4 years	2,41	10 years	2,50
5 years	2,42	12 years	2,53
6 years	2,43	15 years	2,56

Date

30.01.2025