

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

Term	in %	Term	in %
1 year	2,32	7 years	2,37
2 years	2,24	8 years	2,39
3 years	2,26	9 years	2,42
4 years	2,29	10 years	2,45
5 years	2,32	12 years	2,49
6 years	2,34	15 years	2,54

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

Term	in %	Term	in %
1 year	2,41	7 years	2,41
2 years	2,32	8 years	2,43
3 years	2,33	9 years	2,45
4 years	2,35	10 years	2,47
5 years	2,37	12 years	2,50
6 years	2,39	15 years	2,53

Date

31.01.2025