

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

Term	in %	Term	in %
1 year	2,37	7 years	2,34
2 years	2,25	8 years	2,37
3 years	2,25	9 years	2,40
4 years	2,27	10 years	2,42
5 years	2,29	12 years	2,47
6 years	2,32	15 years	2,51

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

Term	in %	Term	in %
1 year	2,43	7 years	2,38
2 years	2,31	8 years	2,40
3 years	2,31	9 years	2,42
4 years	2,32	10 years	2,43
5 years	2,34	12 years	2,47
6 years	2,36	15 years	2,49

Date

07.01.2025