

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

Term	in %	Term	in %
1 year	2,38	7 years	2,41
2 years	2,28	8 years	2,45
3 years	2,29	9 years	2,48
4 years	2,32	10 years	2,51
5 years	2,35	12 years	2,55
6 years	2,38	15 years	2,60

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

Term	in %	Term	in %
1 year	2,45	7 years	2,45
2 years	2,33	8 years	2,47
3 years	2,34	9 years	2,50
4 years	2,37	10 years	2,52
5 years	2,40	12 years	2,55
6 years	2,42	15 years	2,58

Date

09.01.2025