

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

Term	in %	Term	in %
1 year	2,47	7 years	2,51
2 years	2,39	8 years	2,54
3 years	2,41	9 years	2,56
4 years	2,44	10 years	2,58
5 years	2,47	12 years	2,62
6 years	2,49	15 years	2,65

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

Term	in %	Term	in %
1 year	2,52	7 years	2,54
2 years	2,44	8 years	2,56
3 years	2,46	9 years	2,58
4 years	2,48	10 years	2,59
5 years	2,51	12 years	2,62
6 years	2,53	15 years	2,63

Date

13.01.2025