

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

Term	in %	Term	in %
1 year	2,44	7 years	2,50
2 years	2,36	8 years	2,53
3 years	2,38	9 years	2,56
4 years	2,42	10 years	2,58
5 years	2,45	12 years	2,63
6 years	2,48	15 years	2,67

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

Term	in %	Term	in %
1 year	2,51	7 years	2,54
2 years	2,42	8 years	2,56
3 years	2,44	9 years	2,58
4 years	2,47	10 years	2,60
5 years	2,49	12 years	2,63
6 years	2,51	15 years	2,65

Date

15.01.2025