

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

Term	in %	Term	in %
1 year	2,42	7 years	2,43
2 years	2,32	8 years	2,46
3 years	2,33	9 years	2,49
4 years	2,36	10 years	2,51
5 years	2,38	12 years	2,56
6 years	2,41	15 years	2,60

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

Term	in %	Term	in %
1 year	2,50	7 years	2,47
2 years	2,39	8 years	2,49
3 years	2,39	9 years	2,51
4 years	2,41	10 years	2,53
5 years	2,43	12 years	2,56
6 years	2,45	15 years	2,58

Date

16.01.2025