

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

Term	in %	Term	in %
1 year	2,27	7 years	2,34
2 years	2,20	8 years	2,37
3 years	2,22	9 years	2,40
4 years	2,25	10 years	2,43
5 years	2,29	12 years	2,48
6 years	2,31	15 years	2,53

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

Term	in %	Term	in %
1 year	2,36	7 years	2,39
2 years	2,28	8 years	2,41
3 years	2,30	9 years	2,43
4 years	2,32	10 years	2,45
5 years	2,34	12 years	2,49
6 years	2,37	15 years	2,52

Date

18.02.2025