

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

Term	in %	Term	in %
1 year	2,27	7 years	2,35
2 years	2,20	8 years	2,38
3 years	2,22	9 years	2,41
4 years	2,26	10 years	2,44
5 years	2,29	12 years	2,49
6 years	2,32	15 years	2,54

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	2,42
3 years	2,29	9 years	2,44
4 years	2,32	10 years	2,46
5 years	2,35	12 years	2,50
6 years	2,37	15 years	2,53

Date

19.02.2025