

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

Term	in %	Term	in %
1 year	2,29	7 years	2,37
2 years	2,23	8 years	2,40
3 years	2,25	9 years	2,43
4 years	2,28	10 years	2,46
5 years	2,31	12 years	2,51
6 years	2,34	15 years	2,56

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

Term	in %	Term	in %
1 year	2,37	7 years	2,41
2 years	2,30	8 years	2,44
3 years	2,31	9 years	2,46
4 years	2,34	10 years	2,48
5 years	2,37	12 years	2,52
6 years	2,39	15 years	2,55

Date

20.02.2025