

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

Term	in %	Term	in %
1 year	2,25	7 years	2,31
2 years	2,16	8 years	2,35
3 years	2,18	9 years	2,38
4 years	2,22	10 years	2,41
5 years	2,25	12 years	2,46
6 years	2,28	15 years	2,51

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

Term	in %	Term	in %
1 year	2,33	7 years	2,35
2 years	2,24	8 years	2,38
3 years	2,25	9 years	2,40
4 years	2,28	10 years	2,43
5 years	2,30	12 years	2,46
6 years	2,33	15 years	2,50

Date

21.02.2025