

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

Term	in %	Term	in %
1 year	2,20	7 years	2,20
2 years	2,09	8 years	2,23
3 years	2,10	9 years	2,26
4 years	2,12	10 years	2,29
5 years	2,15	12 years	2,33
6 years	2,18	15 years	2,38

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

Term	in %	Term	in %
1 year	2,29	7 years	2,25
2 years	2,16	8 years	2,27
3 years	2,16	9 years	2,29
4 years	2,19	10 years	2,31
5 years	2,21	12 years	2,34
6 years	2,23	15 years	2,37

Date

05.02.2025