

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

Term	in %	Term	in %
1 year	2,22	7 years	2,22
2 years	2,12	8 years	2,25
3 years	2,13	9 years	2,27
4 years	2,15	10 years	2,30
5 years	2,17	12 years	2,35
6 years	2,19	15 years	2,39

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

Term	in %	Term	in %
1 year	2,31	7 years	2,26
2 years	2,20	8 years	2,28
3 years	2,20	9 years	2,30
4 years	2,21	10 years	2,32
5 years	2,23	12 years	2,35
6 years	2,24	15 years	2,38

Date

07.02.2025