

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

Term	in %	Term	in %
1 year	2,22	7 years	2,22
2 years	2,11	8 years	2,24
3 years	2,12	9 years	2,27
4 years	2,14	10 years	2,30
5 years	2,16	12 years	2,35
6 years	2,19	15 years	2,40

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

Term	in %	Term	in %
1 year	2,30	7 years	2,26
2 years	2,19	8 years	2,28
3 years	2,19	9 years	2,30
4 years	2,20	10 years	2,32
5 years	2,22	12 years	2,35
6 years	2,24	15 years	2,38

Date

10.02.2025