

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

Term	in %	Term	in %
1 year	2,25	7 years	2,29
2 years	2,16	8 years	2,31
3 years	2,18	9 years	2,34
4 years	2,20	10 years	2,37
5 years	2,23	12 years	2,42
6 years	2,26	15 years	2,46

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

Term	in %	Term	in %
1 year	2,33	7 years	2,33
2 years	2,24	8 years	2,35
3 years	2,24	9 years	2,37
4 years	2,26	10 years	2,39
5 years	2,28	12 years	2,42
6 years	2,30	15 years	2,45

Date

12.02.2025