

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

Term	in %	Term	in %
1 year	2,27	7 years	2,31
2 years	2,19	8 years	2,34
3 years	2,21	9 years	2,36
4 years	2,24	10 years	2,39
5 years	2,26	12 years	2,44
6 years	2,29	15 years	2,48

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

Term	in %	Term	in %
1 year	2,36	7 years	2,35
2 years	2,27	8 years	2,37
3 years	2,28	9 years	2,39
4 years	2,30	10 years	2,41
5 years	2,32	12 years	2,44
6 years	2,33	15 years	2,46

Date

13.02.2025