

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

Term	in %	Term	in %
1 year	2,26	7 years	2,31
2 years	2,18	8 years	2,34
3 years	2,20	9 years	2,37
4 years	2,23	10 years	2,40
5 years	2,26	12 years	2,45
6 years	2,29	15 years	2,49

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

Term	in %	Term	in %
1 year	2,35	7 years	2,36
2 years	2,26	8 years	2,38
3 years	2,27	9 years	2,40
4 years	2,29	10 years	2,42
5 years	2,32	12 years	2,45
6 years	2,34	15 years	2,48

Date

14.02.2025