

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

Term	in %	Term	in %
1 year	2,32	7 years	2,21
2 years	2,15	8 years	2,24
3 years	2,14	9 years	2,26
4 years	2,15	10 years	2,28
5 years	2,17	12 years	2,32
6 years	2,19	15 years	2,36

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

Term	in %	Term	in %
1 year	2,39	7 years	2,24
2 years	2,21	8 years	2,26
3 years	2,19	9 years	2,28
4 years	2,20	10 years	2,29
5 years	2,22	12 years	2,32
6 years	2,23	15 years	2,34

Date

19.12.2024