

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

Term	in %	Term	in %
1 year	2,29	7 years	2,23
2 years	2,14	8 years	2,26
3 years	2,13	9 years	2,28
4 years	2,15	10 years	2,31
5 years	2,18	12 years	2,35
6 years	2,20	15 years	2,40

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

Term	in %	Term	in %
1 year	2,37	7 years	2,26
2 years	2,20	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	2,37

Date

23.12.2024