

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

Term	in %	Term	in %
1 year	2,26	7 years	2,05
2 years	2,04	8 years	2,08
3 years	2,00	9 years	2,10
4 years	2,00	10 years	2,13
5 years	2,01	12 years	2,17
6 years	2,03	15 years	2,22

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

Term	in %	Term	in %
1 year	2,33	7 years	2,08
2 years	2,10	8 years	2,10
3 years	2,05	9 years	2,11
4 years	2,05	10 years	2,13
5 years	2,05	12 years	2,16
6 years	2,06	15 years	2,19

Date

11.12.2024