

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

Term	in %	Term	in %
1 year	2,37	7 years	2,39
2 years	2,27	8 years	2,41
3 years	2,28	9 years	2,44
4 years	2,31	10 years	2,46
5 years	2,34	12 years	2,51
6 years	2,36	15 years	2,55

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

Term	in %	Term	in %
1 year	2,47	7 years	2,42
2 years	2,35	8 years	2,44
3 years	2,35	9 years	2,46
4 years	2,37	10 years	2,48
5 years	2,39	12 years	2,51
6 years	2,41	15 years	2,54

Date

20.01.2025