

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

Term	in %	Term	in %
1 year	2,36	7 years	2,36
2 years	2,26	8 years	2,38
3 years	2,27	9 years	2,41
4 years	2,29	10 years	2,43
5 years	2,31	12 years	2,48
6 years	2,33	15 years	2,52

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

Term	in %	Term	in %
1 year	2,44	7 years	2,40
2 years	2,33	8 years	2,42
3 years	2,33	9 years	2,44
4 years	2,35	10 years	2,45
5 years	2,36	12 years	2,48
6 years	2,38	15 years	2,51

Date

22.01.2025