

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

Term	in %	Term	in %
1 year	2,39	7 years	2,37
2 years	2,30	8 years	2,39
3 years	2,30	9 years	2,42
4 years	2,31	10 years	2,44
5 years	2,33	12 years	2,48
6 years	2,35	15 years	2,52

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

Term	in %	Term	in %
1 year	2,46	7 years	2,41
2 years	2,37	8 years	2,43
3 years	2,36	9 years	2,44
4 years	2,37	10 years	2,46
5 years	2,38	12 years	2,49
6 years	2,40	15 years	2,51

Date

27.01.2025