

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

Term	in %	Term	in %
1 year	2,38	7 years	2,38
2 years	2,26	8 years	2,41
3 years	2,26	9 years	2,44
4 years	2,29	10 years	2,46
5 years	2,32	12 years	2,51
6 years	2,35	15 years	2,56

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

Term	in %	Term	in %
1 year	2,44	7 years	2,41
2 years	2,32	8 years	2,44
3 years	2,32	9 years	2,46
4 years	2,34	10 years	2,48
5 years	2,36	12 years	2,52
6 years	2,39	15 years	2,54

Date

08.01.2025