

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

Term	in %	Term	in %
1 year	2,43	7 years	2,49
2 years	2,35	8 years	2,52
3 years	2,37	9 years	2,54
4 years	2,40	10 years	2,57
5 years	2,43	12 years	2,61
6 years	2,46	15 years	2,65

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

Term	in %	Term	in %
1 year	2,51	7 years	2,52
2 years	2,41	8 years	2,54
3 years	2,42	9 years	2,56
4 years	2,45	10 years	2,58
5 years	2,48	12 years	2,61
6 years	2,50	15 years	2,63

Date

14.01.2025