

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

Term	in %	Term	in %
1 year	2,22	7 years	2,27
2 years	2,12	8 years	2,30
3 years	2,14	9 years	2,33
4 years	2,17	10 years	2,36
5 years	2,21	12 years	2,41
6 years	2,24	15 years	2,46

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

Term	in %	Term	in %
1 year	2,33	7 years	2,31
2 years	2,21	8 years	2,34
3 years	2,21	9 years	2,36
4 years	2,24	10 years	2,38
5 years	2,26	12 years	2,42
6 years	2,29	15 years	2,45

Date

03.02.2025