

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

Term	in %	Term	in %
1 year	2,24	7 years	2,51
2 years	2,22	8 years	2,55
3 years	2,29	9 years	2,60
4 years	2,35	10 years	2,63
5 years	2,41	12 years	2,70
6 years	2,46	15 years	2,75

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

Term	in %	Term	in %
1 year	2,33	7 years	2,55
2 years	2,30	8 years	2,59
3 years	2,36	9 years	2,63
4 years	2,41	10 years	2,66
5 years	2,46	12 years	2,71
6 years	2,51	15 years	2,75

Date

20.03.2025