

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

Term	in %	Term	in %
1 year	2,23	7 years	2,52
2 years	2,20	8 years	2,57
3 years	2,27	9 years	2,62
4 years	2,34	10 years	2,66
5 years	2,41	12 years	2,73
6 years	2,47	15 years	2,79

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

Term	in %	Term	in %
1 year	2,32	7 years	2,55
2 years	2,27	8 years	2,60
3 years	2,34	9 years	2,64
4 years	2,40	10 years	2,67
5 years	2,45	12 years	2,73
6 years	2,50	15 years	2,78

Date

24.03.2025