

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

Term	in %	Term	in %
1 year	2,21	7 years	2,53
2 years	2,19	8 years	2,58
3 years	2,26	9 years	2,63
4 years	2,34	10 years	2,67
5 years	2,41	12 years	2,74
6 years	2,47	15 years	2,81

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

Term	in %	Term	in %
1 year	2,30	7 years	2,57
2 years	2,27	8 years	2,62
3 years	2,33	9 years	2,66
4 years	2,40	10 years	2,70
5 years	2,47	12 years	2,76
6 years	2,52	15 years	2,81

Date

25.03.2025