

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

Term	in %	Term	in %
1 year	2,19	7 years	2,50
2 years	2,15	8 years	2,56
3 years	2,22	9 years	2,61
4 years	2,30	10 years	2,65
5 years	2,37	12 years	2,73
6 years	2,44	15 years	2,80

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

Term	in %	Term	in %
1 year	2,27	7 years	2,54
2 years	2,23	8 years	2,59
3 years	2,29	9 years	2,64
4 years	2,36	10 years	2,68
5 years	2,43	12 years	2,74
6 years	2,49	15 years	2,79

Date

27.03.2025