

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

Term	in %	Term	in %
1 year	2,30	7 years	2,56
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	2,46	12 years	2,73
6 years	2,51	15 years	2,79

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

Term	in %	Term	in %
1 year	2,35	7 years	2,59
2 years	2,32	8 years	2,63
3 years	2,39	9 years	2,66
4 years	2,45	10 years	2,69
5 years	2,51	12 years	2,74
6 years	2,55	15 years	2,77

Date

10.03.2025