

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

Term	in %	Term	in %
1 year	2,29	7 years	2,58
2 years	2,27	8 years	2,63
3 years	2,34	9 years	2,67
4 years	2,41	10 years	2,71
5 years	2,47	12 years	2,77
6 years	2,53	15 years	2,83

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

Term	in %	Term	in %
1 year	2,32	7 years	2,61
2 years	2,31	8 years	2,65
3 years	2,39	9 years	2,69
4 years	2,45	10 years	2,72
5 years	2,52	12 years	2,78
6 years	2,57	15 years	2,82

Date

11.03.2025