

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

Term	in %	Term	in %
1 year	2,18	7 years	2,22
2 years	2,07	8 years	2,25
3 years	2,08	9 years	2,29
4 years	2,11	10 years	2,33
5 years	2,14	12 years	2,39
6 years	2,18	15 years	2,44

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

Term	in %	Term	in %
1 year	2,23	7 years	2,25
2 years	2,13	8 years	2,28
3 years	2,14	9 years	2,31
4 years	2,16	10 years	2,34
5 years	2,19	12 years	2,39
6 years	2,22	15 years	2,43

Date

03.03.2025