

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

Term	in %	Term	in %
1 year	2,06	7 years	2,31
2 years	1,97	8 years	2,37
3 years	2,03	9 years	2,42
4 years	2,11	10 years	2,46
5 years	2,18	12 years	2,54
6 years	2,24	15 years	2,61

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

Term	in %	Term	in %
1 year	2,13	7 years	2,35
2 years	2,04	8 years	2,40
3 years	2,09	9 years	2,45
4 years	2,16	10 years	2,49
5 years	2,23	12 years	2,55
6 years	2,29	15 years	2,60

Date

04.04.2025