

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

Term	in %	Term	in %
1 year	1,97	7 years	2,27
2 years	1,86	8 years	2,35
3 years	1,93	9 years	2,41
4 years	2,02	10 years	2,47
5 years	2,11	12 years	2,55
6 years	2,19	15 years	2,62

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

Term	in %	Term	in %
1 year	2,05	7 years	2,31
2 years	1,94	8 years	2,37
3 years	2,00	9 years	2,43
4 years	2,08	10 years	2,48
5 years	2,16	12 years	2,55
6 years	2,24	15 years	2,61

Date

07.04.2025