

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

Term	in %	Term	in %
1 year	2,03	7 years	2,37
2 years	1,95	8 years	2,43
3 years	2,02	9 years	2,50
4 years	2,12	10 years	2,55
5 years	2,21	12 years	2,63
6 years	2,29	15 years	2,70

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

Term	in %	Term	in %
1 year	2,08	7 years	2,40
2 years	2,01	8 years	2,46
3 years	2,08	9 years	2,51
4 years	2,17	10 years	2,56
5 years	2,25	12 years	2,63
6 years	2,33	15 years	2,69

Date

08.04.2025