

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

Term	in %	Term	in %
1 year	2,01	7 years	2,38
2 years	1,94	8 years	2,45
3 years	2,03	9 years	2,51
4 years	2,13	10 years	2,56
5 years	2,23	12 years	2,64
6 years	2,31	15 years	2,70

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

Term	in %	Term	in %
1 year	2,09	7 years	2,42
2 years	2,02	8 years	2,48
3 years	2,10	9 years	2,54
4 years	2,19	10 years	2,58
5 years	2,28	12 years	2,64
6 years	2,36	15 years	2,69

Date

11.04.2025