

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

Term	in %	Term	in %
1 year	2,19	7 years	2,23
2 years	2,08	8 years	2,27
3 years	2,08	9 years	2,31
4 years	2,11	10 years	2,34
5 years	2,15	12 years	2,41
6 years	2,19	15 years	2,47

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

Term	in %	Term	in %
1 year	2,24	7 years	2,26
2 years	2,13	8 years	2,29
3 years	2,14	9 years	2,33
4 years	2,16	10 years	2,36
5 years	2,19	12 years	2,41
6 years	2,22	15 years	2,45

Date

04.03.2025