

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

Term	in %	Term	in %
1 year	2,26	7 years	2,54
2 years	2,23	8 years	2,58
3 years	2,31	9 years	2,63
4 years	2,38	10 years	2,67
5 years	2,44	12 years	2,73
6 years	2,49	15 years	2,79

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

Term	in %	Term	in %
1 year	2,34	7 years	2,58
2 years	2,30	8 years	2,62
3 years	2,37	9 years	2,66
4 years	2,44	10 years	2,69
5 years	2,49	12 years	2,74
6 years	2,54	15 years	2,79

Date

18.03.2025