

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

Term	in %	Term	in %
1 year	2,23	7 years	2,49
2 years	2,20	8 years	2,54
3 years	2,26	9 years	2,58
4 years	2,33	10 years	2,62
5 years	2,39	12 years	2,69
6 years	2,44	15 years	2,75

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

Term	in %	Term	in %
1 year	2,32	7 years	2,54
2 years	2,28	8 years	2,58
3 years	2,33	9 years	2,61
4 years	2,39	10 years	2,65
5 years	2,44	12 years	2,70
6 years	2,49	15 years	2,75

Date

21.03.2025