

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

Term	in %	Term	in %
1 year	2,14	7 years	2,46
2 years	2,10	8 years	2,51
3 years	2,17	9 years	2,57
4 years	2,25	10 years	2,61
5 years	2,33	12 years	2,69
6 years	2,39	15 years	2,75

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

Term	in %	Term	in %
1 year	2,24	7 years	2,50
2 years	2,18	8 years	2,55
3 years	2,24	9 years	2,60
4 years	2,32	10 years	2,64
5 years	2,38	12 years	2,70
6 years	2,44	15 years	2,75

Date

28.03.2025