

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

Term	in %	Term	in %
1 year	2,26	7 years	2,39
2 years	2,19	8 years	2,44
3 years	2,22	9 years	2,48
4 years	2,25	10 years	2,52
5 years	2,30	12 years	2,59
6 years	2,35	15 years	2,65

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

Term	in %	Term	in %
1 year	2,29	7 years	2,42
2 years	2,23	8 years	2,46
3 years	2,26	9 years	2,50
4 years	2,30	10 years	2,53
5 years	2,34	12 years	2,58
6 years	2,38	15 years	2,63

Date

05.03.2025