

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

Term	in %	Term	in %
1 year	2,11	7 years	2,42
2 years	2,05	8 years	2,48
3 years	2,12	9 years	2,53
4 years	2,21	10 years	2,58
5 years	2,29	12 years	2,66
6 years	2,36	15 years	2,73

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

Term	in %	Term	in %
1 year	2,21	7 years	2,47
2 years	2,14	8 years	2,52
3 years	2,20	9 years	2,57
4 years	2,27	10 years	2,61
5 years	2,34	12 years	2,67
6 years	2,41	15 years	2,73

Date

31.03.2025