

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

Term	in %	Term	in %
1 year	2,30	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

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

Term	in %	Term	in %
1 year	2,34	7 years	2,61
2 years	2,34	8 years	2,64
3 years	2,42	9 years	2,67
4 years	2,48	10 years	2,70
5 years	2,53	12 years	2,74
6 years	2,57	15 years	2,77

Date

06.03.2025