

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

Term	in %	Term	in %
1 year	2,31	7 years	2,56
2 years	2,29	8 years	2,60
3 years	2,36	9 years	2,63
4 years	2,42	10 years	2,66
5 years	2,47	12 years	2,72
6 years	2,52	15 years	2,77

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

Term	in %	Term	in %
1 year	2,35	7 years	2,59
2 years	2,34	8 years	2,62
3 years	2,41	9 years	2,65
4 years	2,47	10 years	2,68
5 years	2,52	12 years	2,72
6 years	2,56	15 years	2,76

Date

07.03.2025