

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

Term	in %	Term	in %
1 year	2,29	7 years	2,61
2 years	2,26	8 years	2,66
3 years	2,34	9 years	2,71
4 years	2,42	10 years	2,75
5 years	2,49	12 years	2,81
6 years	2,55	15 years	2,87

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

Term	in %	Term	in %
1 year	2,33	7 years	2,64
2 years	2,31	8 years	2,69
3 years	2,39	9 years	2,73
4 years	2,47	10 years	2,76
5 years	2,53	12 years	2,81
6 years	2,59	15 years	2,86

Date

12.03.2025