

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

Term	in %	Term	in %
1 year	2,30	7 years	2,60
2 years	2,28	8 years	2,64
3 years	2,35	9 years	2,69
4 years	2,43	10 years	2,72
5 years	2,49	12 years	2,79
6 years	2,55	15 years	2,84

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

Term	in %	Term	in %
1 year	2,33	7 years	2,63
2 years	2,32	8 years	2,67
3 years	2,40	9 years	2,71
4 years	2,47	10 years	2,74
5 years	2,53	12 years	2,79
6 years	2,58	15 years	2,84

Date

13.03.2025