

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

Term	in %	Term	in %
1 year	2,27	7 years	2,59
2 years	2,25	8 years	2,64
3 years	2,33	9 years	2,68
4 years	2,41	10 years	2,72
5 years	2,47	12 years	2,79
6 years	2,53	15 years	2,84

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

Term	in %	Term	in %
1 year	2,32	7 years	2,62
2 years	2,30	8 years	2,66
3 years	2,38	9 years	2,70
4 years	2,45	10 years	2,74
5 years	2,52	12 years	2,79
6 years	2,57	15 years	2,84

Date

14.03.2025