

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

Term	in %	Term	in %
1 year	2,12	7 years	2,40
2 years	2,06	8 years	2,46
3 years	2,13	9 years	2,51
4 years	2,21	10 years	2,55
5 years	2,28	12 years	2,63
6 years	2,34	15 years	2,69

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

Term	in %	Term	in %
1 year	2,20	7 years	2,45
2 years	2,14	8 years	2,50
3 years	2,20	9 years	2,54
4 years	2,27	10 years	2,58
5 years	2,33	12 years	2,64
6 years	2,39	15 years	2,69

Date

02.04.2025