

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

Term	in %	Term	in %
1 year	1,99	7 years	2,32
2 years	1,92	8 years	2,38
3 years	1,99	9 years	2,43
4 years	2,09	10 years	2,48
5 years	2,17	12 years	2,56
6 years	2,25	15 years	2,62

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

Term	in %	Term	in %
1 year	2,07	7 years	2,35
2 years	1,99	8 years	2,41
3 years	2,06	9 years	2,45
4 years	2,14	10 years	2,49
5 years	2,22	12 years	2,56
6 years	2,29	15 years	2,61

Date

15.04.2025