

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

Term	in %	Term	in %
1 year	1,95	7 years	2,30
2 years	1,87	8 years	2,37
3 years	1,95	9 years	2,43
4 years	2,05	10 years	2,48
5 years	2,14	12 years	2,56
6 years	2,23	15 years	2,63

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

Term	in %	Term	in %
1 year	2,04	7 years	2,34
2 years	1,95	8 years	2,40
3 years	2,02	9 years	2,45
4 years	2,11	10 years	2,49
5 years	2,20	12 years	2,56
6 years	2,27	15 years	2,62

Date

16.04.2025