

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

Term	in %	Term	in %
1 year	1,96	7 years	2,32
2 years	1,89	8 years	2,39
3 years	1,98	9 years	2,45
4 years	2,07	10 years	2,50
5 years	2,16	12 years	2,59
6 years	2,25	15 years	2,66

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

Term	in %	Term	in %
1 year	2,03	7 years	2,36
2 years	1,96	8 years	2,42
3 years	2,04	9 years	2,47
4 years	2,13	10 years	2,52
5 years	2,21	12 years	2,59
6 years	2,29	15 years	2,65

Date

17.04.2025