

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

Term	in %	Term	in %
1 year	1,85	7 years	2,28
2 years	1,78	8 years	2,35
3 years	1,87	9 years	2,42
4 years	1,99	10 years	2,48
5 years	2,10	12 years	2,57
6 years	2,19	15 years	2,65

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

Term	in %	Term	in %
1 year	1,95	7 years	2,32
2 years	1,86	8 years	2,39
3 years	1,95	9 years	2,45
4 years	2,05	10 years	2,50
5 years	2,15	12 years	2,58
6 years	2,24	15 years	2,64

Date

22.04.2025