

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

Term	in %	Term	in %
1 year	1,88	7 years	2,27
2 years	1,82	8 years	2,34
3 years	1,91	9 years	2,40
4 years	2,01	10 years	2,46
5 years	2,11	12 years	2,54
6 years	2,19	15 years	2,61

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

Term	in %	Term	in %
1 year	1,96	7 years	2,31
2 years	1,89	8 years	2,37
3 years	1,97	9 years	2,43
4 years	2,07	10 years	2,47
5 years	2,16	12 years	2,54
6 years	2,24	15 years	2,60

Date

23.04.2025