

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

Term	in %	Term	in %
1 year	1,88	7 years	2,26
2 years	1,83	8 years	2,33
3 years	1,91	9 years	2,39
4 years	2,01	10 years	2,45
5 years	2,10	12 years	2,53
6 years	2,18	15 years	2,61

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

Term	in %	Term	in %
1 year	1,97	7 years	2,30
2 years	1,90	8 years	2,36
3 years	1,98	9 years	2,42
4 years	2,07	10 years	2,46
5 years	2,15	12 years	2,54
6 years	2,23	15 years	2,60

Date

24.04.2025