

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

Term	in %	Term	in %
1 year	1,87	7 years	2,24
2 years	1,81	8 years	2,31
3 years	1,89	9 years	2,37
4 years	1,99	10 years	2,43
5 years	2,08	12 years	2,51
6 years	2,16	15 years	2,59

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

Term	in %	Term	in %
1 year	1,97	7 years	2,28
2 years	1,90	8 years	2,34
3 years	1,96	9 years	2,40
4 years	2,05	10 years	2,45
5 years	2,13	12 years	2,52
6 years	2,21	15 years	2,58

Date

25.04.2025