

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

Term	in %	Term	in %
1 year	1,88	7 years	2,27
2 years	1,84	8 years	2,34
3 years	1,92	9 years	2,40
4 years	2,01	10 years	2,45
5 years	2,11	12 years	2,54
6 years	2,19	15 years	2,62

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

Term	in %	Term	in %
1 year	1,98	7 years	2,31
2 years	1,92	8 years	2,37
3 years	1,99	9 years	2,43
4 years	2,08	10 years	2,47
5 years	2,16	12 years	2,55
6 years	2,24	15 years	2,61

Date

28.04.2025