

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

Term	in %	Term	in %
1 year	2,09	7 years	2,39
2 years	2,03	8 years	2,44
3 years	2,10	9 years	2,49
4 years	2,19	10 years	2,54
5 years	2,26	12 years	2,62
6 years	2,33	15 years	2,68

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

Term	in %	Term	in %
1 year	2,17	7 years	2,43
2 years	2,11	8 years	2,48
3 years	2,17	9 years	2,53
4 years	2,25	10 years	2,57
5 years	2,32	12 years	2,63
6 years	2,38	15 years	2,68

Date

03.04.2025