

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

Term	in %	Term	in %
1 year	1,99	7 years	2,42
2 years	1,93	8 years	2,49
3 years	2,03	9 years	2,56
4 years	2,14	10 years	2,62
5 years	2,24	12 years	2,70
6 years	2,33	15 years	2,77

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

Term	in %	Term	in %
1 year	2,07	7 years	2,45
2 years	2,00	8 years	2,52
3 years	2,09	9 years	2,58
4 years	2,20	10 years	2,63
5 years	2,29	12 years	2,70
6 years	2,38	15 years	2,76

Date

09.04.2025