

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

Term	in %	Term	in %
1 year	2,05	7 years	2,45
2 years	2,00	8 years	2,52
3 years	2,09	9 years	2,57
4 years	2,20	10 years	2,62
5 years	2,30	12 years	2,70
6 years	2,38	15 years	2,77

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

Term	in %	Term	in %
1 year	2,10	7 years	2,48
2 years	2,06	8 years	2,54
3 years	2,15	9 years	2,59
4 years	2,25	10 years	2,63
5 years	2,34	12 years	2,70
6 years	2,42	15 years	2,75

Date

10.04.2025