

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

Term	in %	Term	in %
1 year	2,00	7 years	2,37
2 years	1,94	8 years	2,43
3 years	2,03	9 years	2,48
4 years	2,13	10 years	2,53
5 years	2,22	12 years	2,60
6 years	2,30	15 years	2,65

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

Term	in %	Term	in %
1 year	2,08	7 years	2,40
2 years	2,01	8 years	2,46
3 years	2,10	9 years	2,50
4 years	2,19	10 years	2,54
5 years	2,27	12 years	2,60
6 years	2,34	15 years	2,64

Date

14.04.2025