

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

Term	in %	Term	in %
1 year	2,14	7 years	2,44
2 years	2,09	8 years	2,49
3 years	2,16	9 years	2,54
4 years	2,24	10 years	2,58
5 years	2,32	12 years	2,66
6 years	2,38	15 years	2,73

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

Term	in %	Term	in %
1 year	2,22	7 years	2,48
2 years	2,17	8 years	2,53
3 years	2,23	9 years	2,57
4 years	2,31	10 years	2,61
5 years	2,37	12 years	2,67
6 years	2,43	15 years	2,73

Date

01.04.2025