

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

Term	in %	Term	in %
1 year	1,89	7 years	2,28
2 years	1,86	8 years	2,35
3 years	1,95	9 years	2,42
4 years	2,05	10 years	2,47
5 years	2,13	12 years	2,56
6 years	2,21	15 years	2,63

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

Term	in %	Term	in %
1 year	2,00	7 years	2,33
2 years	1,95	8 years	2,39
3 years	2,03	9 years	2,44
4 years	2,11	10 years	2,49
5 years	2,19	12 years	2,56
6 years	2,26	15 years	2,62

Date

05.05.2025