

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

Term	in %	Term	in %
1 year	1,94	7 years	2,33
2 years	1,93	8 years	2,40
3 years	2,02	9 years	2,45
4 years	2,11	10 years	2,50
5 years	2,19	12 years	2,59
6 years	2,26	15 years	2,66

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

Term	in %	Term	in %
1 year	2,05	7 years	2,38
2 years	2,02	8 years	2,44
3 years	2,10	9 years	2,49
4 years	2,18	10 years	2,53
5 years	2,25	12 years	2,60
6 years	2,32	15 years	2,66

Date

16.05.2025