

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

Term	in %	Term	in %
1 year	1,92	7 years	2,36
2 years	1,92	8 years	2,43
3 years	2,01	9 years	2,50
4 years	2,11	10 years	2,56
5 years	2,20	12 years	2,65
6 years	2,28	15 years	2,74

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

Term	in %	Term	in %
1 year	2,03	7 years	2,41
2 years	2,01	8 years	2,48
3 years	2,09	9 years	2,54
4 years	2,18	10 years	2,59
5 years	2,26	12 years	2,67
6 years	2,34	15 years	2,74

Date

21.05.2025