

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

Term	in %	Term	in %
1 year	1,91	7 years	2,38
2 years	1,91	8 years	2,45
3 years	2,01	9 years	2,52
4 years	2,12	10 years	2,58
5 years	2,21	12 years	2,68
6 years	2,30	15 years	2,77

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

Term	in %	Term	in %
1 year	2,02	7 years	2,42
2 years	2,00	8 years	2,49
3 years	2,09	9 years	2,55
4 years	2,18	10 years	2,60
5 years	2,27	12 years	2,69
6 years	2,35	15 years	2,76

Date

22.05.2025