

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

Term	in %	Term	in %
1 year	1,91	7 years	2,36
2 years	1,90	8 years	2,43
3 years	2,00	9 years	2,49
4 years	2,10	10 years	2,55
5 years	2,20	12 years	2,65
6 years	2,28	15 years	2,73

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

Term	in %	Term	in %
1 year	2,01	7 years	2,41
2 years	1,99	8 years	2,47
3 years	2,08	9 years	2,53
4 years	2,17	10 years	2,58
5 years	2,26	12 years	2,66
6 years	2,34	15 years	2,74

Date

23.05.2025