

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

Term	in %	Term	in %
1 year	1,88	7 years	2,35
2 years	1,87	8 years	2,42
3 years	1,98	9 years	2,49
4 years	2,08	10 years	2,55
5 years	2,18	12 years	2,64
6 years	2,27	15 years	2,73

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

Term	in %	Term	in %
1 year	1,99	7 years	2,40
2 years	1,97	8 years	2,46
3 years	2,06	9 years	2,52
4 years	2,16	10 years	2,58
5 years	2,25	12 years	2,66
6 years	2,33	15 years	2,74

Date

26.05.2025