

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

Term	in %	Term	in %
1 year	1,86	7 years	2,28
2 years	1,84	8 years	2,35
3 years	1,94	9 years	2,41
4 years	2,03	10 years	2,47
5 years	2,12	12 years	2,56
6 years	2,20	15 years	2,65

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

Term	in %	Term	in %
1 year	1,97	7 years	2,33
2 years	1,93	8 years	2,39
3 years	2,02	9 years	2,45
4 years	2,11	10 years	2,50
5 years	2,19	12 years	2,58
6 years	2,26	15 years	2,66

Date

27.05.2025