

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

Term	in %	Term	in %
1 year	1,88	7 years	2,28
2 years	1,84	8 years	2,35
3 years	1,93	9 years	2,41
4 years	2,03	10 years	2,46
5 years	2,12	12 years	2,56
6 years	2,20	15 years	2,64

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

Term	in %	Term	in %
1 year	1,99	7 years	2,32
2 years	1,93	8 years	2,38
3 years	2,00	9 years	2,44
4 years	2,09	10 years	2,49
5 years	2,18	12 years	2,56
6 years	2,25	15 years	2,63

Date

07.05.2025