

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

Term	in %	Term	in %
1 year	1,89	7 years	2,29
2 years	1,86	8 years	2,36
3 years	1,94	9 years	2,43
4 years	2,04	10 years	2,48
5 years	2,13	12 years	2,57
6 years	2,21	15 years	2,65

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

Term	in %	Term	in %
1 year	2,00	7 years	2,34
2 years	1,95	8 years	2,40
3 years	2,02	9 years	2,46
4 years	2,11	10 years	2,51
5 years	2,19	12 years	2,58
6 years	2,27	15 years	2,64

Date

06.05.2025