

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

Term	in %	Term	in %
1 year	1,90	7 years	2,32
2 years	1,88	8 years	2,38
3 years	1,97	9 years	2,44
4 years	2,07	10 years	2,50
5 years	2,16	12 years	2,58
6 years	2,24	15 years	2,66

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

Term	in %	Term	in %
1 year	2,00	7 years	2,36
2 years	1,96	8 years	2,42
3 years	2,05	9 years	2,47
4 years	2,14	10 years	2,52
5 years	2,22	12 years	2,59
6 years	2,29	15 years	2,66

Date

09.05.2025