

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

Term	in %	Term	in %
1 year	2,00	7 years	2,40
2 years	2,00	8 years	2,47
3 years	2,09	9 years	2,52
4 years	2,18	10 years	2,58
5 years	2,26	12 years	2,66
6 years	2,34	15 years	2,73

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

Term	in %	Term	in %
1 year	2,08	7 years	2,45
2 years	2,07	8 years	2,51
3 years	2,16	9 years	2,56
4 years	2,24	10 years	2,60
5 years	2,32	12 years	2,67
6 years	2,39	15 years	2,73

Date

13.05.2025