

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

Term	in %	Term	in %
1 year	1,88	7 years	2,24
2 years	1,84	8 years	2,31
3 years	1,91	9 years	2,38
4 years	2,01	10 years	2,43
5 years	2,09	12 years	2,52
6 years	2,17	15 years	2,59

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

Term	in %	Term	in %
1 year	1,98	7 years	2,28
2 years	1,92	8 years	2,35
3 years	1,99	9 years	2,40
4 years	2,07	10 years	2,45
5 years	2,14	12 years	2,52
6 years	2,22	15 years	2,58

Date

02.05.2025