

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

Term	in %	Term	in %
1 year	1,87	7 years	2,31
2 years	1,86	8 years	2,38
3 years	1,95	9 years	2,45
4 years	2,05	10 years	2,51
5 years	2,15	12 years	2,60
6 years	2,23	15 years	2,69

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

Term	in %	Term	in %
1 year	1,98	7 years	2,36
2 years	1,95	8 years	2,43
3 years	2,03	9 years	2,49
4 years	2,13	10 years	2,54
5 years	2,21	12 years	2,62
6 years	2,29	15 years	2,70

Date

02.06.2025