

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

Term	in %	Term	in %
1 year	1,86	7 years	2,27
2 years	1,83	8 years	2,34
3 years	1,92	9 years	2,40
4 years	2,02	10 years	2,46
5 years	2,11	12 years	2,56
6 years	2,19	15 years	2,65

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

Term	in %	Term	in %
1 year	1,98	7 years	2,32
2 years	1,93	8 years	2,38
3 years	2,00	9 years	2,44
4 years	2,09	10 years	2,49
5 years	2,17	12 years	2,58
6 years	2,25	15 years	2,66

Date

03.06.2025