

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

Term	in %	Term	in %
1 year	1,94	7 years	2,35
2 years	1,93	8 years	2,42
3 years	2,01	9 years	2,48
4 years	2,10	10 years	2,54
5 years	2,19	12 years	2,63
6 years	2,27	15 years	2,72

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

Term	in %	Term	in %
1 year	2,03	7 years	2,40
2 years	2,02	8 years	2,46
3 years	2,09	9 years	2,52
4 years	2,17	10 years	2,57
5 years	2,25	12 years	2,65
6 years	2,33	15 years	2,73

Date

18.06.2025