

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

Term	in %	Term	in %
1 year	1,93	7 years	2,34
2 years	1,93	8 years	2,41
3 years	2,01	9 years	2,47
4 years	2,10	10 years	2,53
5 years	2,19	12 years	2,62
6 years	2,27	15 years	2,71

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

Term	in %	Term	in %
1 year	2,02	7 years	2,39
2 years	2,01	8 years	2,46
3 years	2,09	9 years	2,51
4 years	2,17	10 years	2,56
5 years	2,26	12 years	2,64
6 years	2,33	15 years	2,72

Date

19.06.2025