

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

Term	in %	Term	in %
1 year	1,94	7 years	2,36
2 years	1,94	8 years	2,43
3 years	2,03	9 years	2,49
4 years	2,12	10 years	2,55
5 years	2,21	12 years	2,64
6 years	2,29	15 years	2,73

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

Term	in %	Term	in %
1 year	2,01	7 years	2,41
2 years	2,01	8 years	2,47
3 years	2,10	9 years	2,52
4 years	2,18	10 years	2,57
5 years	2,27	12 years	2,66
6 years	2,34	15 years	2,73

Date

23.06.2025