

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

Term	in %	Term	in %
1 year	1,92	7 years	2,33
2 years	1,91	8 years	2,40
3 years	1,99	9 years	2,46
4 years	2,08	10 years	2,52
5 years	2,17	12 years	2,61
6 years	2,25	15 years	2,71

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

Term	in %	Term	in %
1 year	2,00	7 years	2,37
2 years	1,98	8 years	2,44
3 years	2,06	9 years	2,50
4 years	2,15	10 years	2,55
5 years	2,23	12 years	2,63
6 years	2,30	15 years	2,71

Date

24.06.2025