

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

Term	in %	Term	in %
1 year	1,90	7 years	2,30
2 years	1,89	8 years	2,37
3 years	1,97	9 years	2,44
4 years	2,06	10 years	2,50
5 years	2,15	12 years	2,60
6 years	2,23	15 years	2,69

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

Term	in %	Term	in %
1 year	1,98	7 years	2,35
2 years	1,97	8 years	2,42
3 years	2,04	9 years	2,48
4 years	2,13	10 years	2,53
5 years	2,21	12 years	2,62
6 years	2,28	15 years	2,70

Date

25.06.2025