

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

Term	in %	Term	in %
1 year	1,85	7 years	2,28
2 years	1,83	8 years	2,35
3 years	1,92	9 years	2,42
4 years	2,02	10 years	2,48
5 years	2,11	12 years	2,57
6 years	2,20	15 years	2,67

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

Term	in %	Term	in %
1 year	1,97	7 years	2,33
2 years	1,93	8 years	2,40
3 years	2,00	9 years	2,46
4 years	2,09	10 years	2,51
5 years	2,18	12 years	2,59
6 years	2,26	15 years	2,67

Date

04.06.2025