

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

Term	in %	Term	in %
1 year	1,85	7 years	2,30
2 years	1,85	8 years	2,37
3 years	1,94	9 years	2,44
4 years	2,05	10 years	2,49
5 years	2,14	12 years	2,59
6 years	2,22	15 years	2,68

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

Term	in %	Term	in %
1 year	1,97	7 years	2,35
2 years	1,95	8 years	2,42
3 years	2,03	9 years	2,48
4 years	2,12	10 years	2,53
5 years	2,21	12 years	2,61
6 years	2,28	15 years	2,69

Date

05.06.2025