

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

Term	in %	Term	in %
1 year	1,89	7 years	2,33
2 years	1,90	8 years	2,40
3 years	1,99	9 years	2,46
4 years	2,09	10 years	2,52
5 years	2,18	12 years	2,62
6 years	2,26	15 years	2,70

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

Term	in %	Term	in %
1 year	1,99	7 years	2,38
2 years	1,99	8 years	2,45
3 years	2,07	9 years	2,50
4 years	2,16	10 years	2,55
5 years	2,24	12 years	2,63
6 years	2,32	15 years	2,71

Date

11.06.2025