

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

Term	in %	Term	in %
1 year	1,88	7 years	2,30
2 years	1,88	8 years	2,37
3 years	1,96	9 years	2,44
4 years	2,06	10 years	2,49
5 years	2,15	12 years	2,58
6 years	2,23	15 years	2,67

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

Term	in %	Term	in %
1 year	1,99	7 years	2,35
2 years	1,97	8 years	2,42
3 years	2,05	9 years	2,47
4 years	2,13	10 years	2,52
5 years	2,21	12 years	2,61
6 years	2,28	15 years	2,68

Date

12.06.2025