

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

Term	in %	Term	in %
1 year	1,88	7 years	2,29
2 years	1,88	8 years	2,36
3 years	1,96	9 years	2,42
4 years	2,05	10 years	2,48
5 years	2,14	12 years	2,57
6 years	2,22	15 years	2,66

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	2,41
3 years	2,04	9 years	2,46
4 years	2,13	10 years	2,51
5 years	2,21	12 years	2,59
6 years	2,28	15 years	2,67

Date

13.06.2025