

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

Term	in %	Term	in %
1 year	1,93	7 years	2,38
2 years	1,94	8 years	2,45
3 years	2,03	9 years	2,51
4 years	2,13	10 years	2,56
5 years	2,22	12 years	2,65
6 years	2,30	15 years	2,74

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

Term	in %	Term	in %
1 year	2,03	7 years	2,43
2 years	2,03	8 years	2,49
3 years	2,11	9 years	2,55
4 years	2,20	10 years	2,60
5 years	2,29	12 years	2,67
6 years	2,36	15 years	2,75

Date

16.06.2025