

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

Term	in %	Term	in %
1 year	1,92	7 years	2,35
2 years	1,92	8 years	2,42
3 years	2,00	9 years	2,49
4 years	2,10	10 years	2,54
5 years	2,19	12 years	2,64
6 years	2,27	15 years	2,73

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

Term	in %	Term	in %
1 year	2,02	7 years	2,40
2 years	2,01	8 years	2,47
3 years	2,08	9 years	2,53
4 years	2,17	10 years	2,58
5 years	2,26	12 years	2,66
6 years	2,33	15 years	2,74

Date

17.06.2025