

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

Term	in %	Term	in %
1 year	1,89	7 years	2,37
2 years	1,91	8 years	2,44
3 years	2,02	9 years	2,51
4 years	2,12	10 years	2,57
5 years	2,21	12 years	2,67
6 years	2,29	15 years	2,76

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

Term	in %	Term	in %
1 year	1,99	7 years	2,42
2 years	2,00	8 years	2,49
3 years	2,10	9 years	2,55
4 years	2,19	10 years	2,60
5 years	2,27	12 years	2,68
6 years	2,35	15 years	2,77

Date

03.07.2025