

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

Term	in %	Term	in %
1 year	1,92	7 years	2,44
2 years	1,94	8 years	2,51
3 years	2,05	9 years	2,59
4 years	2,16	10 years	2,65
5 years	2,26	12 years	2,76
6 years	2,35	15 years	2,86

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

Term	in %	Term	in %
1 year	2,01	7 years	2,49
2 years	2,02	8 years	2,56
3 years	2,13	9 years	2,63
4 years	2,23	10 years	2,69
5 years	2,33	12 years	2,78
6 years	2,41	15 years	2,87

Date

16.07.2025