

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

Term	in %	Term	in %
1 year	1,90	7 years	2,42
2 years	1,91	8 years	2,50
3 years	2,02	9 years	2,57
4 years	2,14	10 years	2,64
5 years	2,24	12 years	2,74
6 years	2,33	15 years	2,85

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

Term	in %	Term	in %
1 year	2,00	7 years	2,47
2 years	2,00	8 years	2,55
3 years	2,10	9 years	2,61
4 years	2,21	10 years	2,67
5 years	2,31	12 years	2,77
6 years	2,39	15 years	2,86

Date

17.07.2025