

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

Term	in %	Term	in %
1 year	1,91	7 years	2,42
2 years	1,93	8 years	2,50
3 years	2,04	9 years	2,57
4 years	2,15	10 years	2,63
5 years	2,25	12 years	2,74
6 years	2,34	15 years	2,84

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

Term	in %	Term	in %
1 year	2,01	7 years	2,48
2 years	2,02	8 years	2,55
3 years	2,12	9 years	2,61
4 years	2,22	10 years	2,67
5 years	2,31	12 years	2,76
6 years	2,40	15 years	2,86

Date

18.07.2025