

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

Term	in %	Term	in %
1 year	1,89	7 years	2,38
2 years	1,90	8 years	2,46
3 years	2,00	9 years	2,53
4 years	2,11	10 years	2,60
5 years	2,21	12 years	2,70
6 years	2,30	15 years	2,81

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

Term	in %	Term	in %
1 year	1,99	7 years	2,44
2 years	1,99	8 years	2,51
3 years	2,09	9 years	2,58
4 years	2,19	10 years	2,63
5 years	2,28	12 years	2,73
6 years	2,36	15 years	2,82

Date

21.07.2025