

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

Term	in %	Term	in %
1 year	1,87	7 years	2,36
2 years	1,88	8 years	2,44
3 years	1,99	9 years	2,50
4 years	2,09	10 years	2,57
5 years	2,19	12 years	2,67
6 years	2,28	15 years	2,78

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

Term	in %	Term	in %
1 year	1,98	7 years	2,42
2 years	1,98	8 years	2,49
3 years	2,07	9 years	2,55
4 years	2,17	10 years	2,61
5 years	2,26	12 years	2,70
6 years	2,34	15 years	2,80

Date

22.07.2025