

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	1,98	9 years	2,51
4 years	2,09	10 years	2,57
5 years	2,19	12 years	2,69
6 years	2,28	15 years	2,79

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

Term	in %	Term	in %
1 year	1,98	7 years	2,43
2 years	1,98	8 years	2,50
3 years	2,07	9 years	2,56
4 years	2,17	10 years	2,62
5 years	2,26	12 years	2,72
6 years	2,35	15 years	2,81

Date

23.07.2025