

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

Term	in %	Term	in %
1 year	1,89	7 years	2,41
2 years	1,92	8 years	2,48
3 years	2,02	9 years	2,55
4 years	2,14	10 years	2,62
5 years	2,24	12 years	2,73
6 years	2,33	15 years	2,83

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

Term	in %	Term	in %
1 year	2,00	7 years	2,47
2 years	2,01	8 years	2,54
3 years	2,11	9 years	2,60
4 years	2,22	10 years	2,66
5 years	2,31	12 years	2,76
6 years	2,39	15 years	2,85

Date

24.07.2025