

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

Term	in %	Term	in %
1 year	1,96	7 years	2,48
2 years	2,00	8 years	2,55
3 years	2,12	9 years	2,62
4 years	2,22	10 years	2,68
5 years	2,32	12 years	2,78
6 years	2,40	15 years	2,89

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

Term	in %	Term	in %
1 year	2,05	7 years	2,54
2 years	2,09	8 years	2,61
3 years	2,20	9 years	2,67
4 years	2,30	10 years	2,72
5 years	2,39	12 years	2,81
6 years	2,47	15 years	2,90

Date

25.07.2025