

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

Term	in %	Term	in %
1 year	1,96	7 years	2,44
2 years	1,98	8 years	2,51
3 years	2,09	9 years	2,57
4 years	2,19	10 years	2,63
5 years	2,28	12 years	2,73
6 years	2,36	15 years	2,84

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

Term	in %	Term	in %
1 year	2,06	7 years	2,50
2 years	2,07	8 years	2,57
3 years	2,17	9 years	2,63
4 years	2,27	10 years	2,68
5 years	2,35	12 years	2,77
6 years	2,43	15 years	2,86

Date

29.07.2025