

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

Term	in %	Term	in %
1 year	1,86	7 years	2,33
2 years	1,88	8 years	2,40
3 years	1,98	9 years	2,47
4 years	2,08	10 years	2,53
5 years	2,17	12 years	2,62
6 years	2,25	15 years	2,72

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

Term	in %	Term	in %
1 year	1,97	7 years	2,38
2 years	1,97	8 years	2,44
3 years	2,06	9 years	2,50
4 years	2,15	10 years	2,56
5 years	2,23	12 years	2,64
6 years	2,31	15 years	2,73

Date

04.07.2025