

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 1,97 | 7 years  | 2,43 |
| 2 years | 1,99 | 8 years  | 2,50 |
| 3 years | 2,09 | 9 years  | 2,56 |
| 4 years | 2,19 | 10 years | 2,62 |
| 5 years | 2,28 | 12 years | 2,72 |
| 6 years | 2,36 | 15 years | 2,82 |

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

| Term    | in % | Term     | in % |
|---------|------|----------|------|
| 1 year  | 2,06 | 7 years  | 2,49 |
| 2 years | 2,08 | 8 years  | 2,56 |
| 3 years | 2,17 | 9 years  | 2,61 |
| 4 years | 2,27 | 10 years | 2,66 |
| 5 years | 2,35 | 12 years | 2,75 |
| 6 years | 2,42 | 15 years | 2,84 |

Date

30.07.2025