

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

Term	in %	Term	in %
1 year	1,98	7 years	2,44
2 years	2,01	8 years	2,51
3 years	2,11	9 years	2,57
4 years	2,21	10 years	2,62
5 years	2,29	12 years	2,72
6 years	2,37	15 years	2,83

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

Term	in %	Term	in %
1 year	2,08	7 years	2,50
2 years	2,10	8 years	2,56
3 years	2,20	9 years	2,62
4 years	2,29	10 years	2,67
5 years	2,37	12 years	2,76
6 years	2,44	15 years	2,84

Date

31.07.2025