

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

Term	in %	Term	in %
1 year	1,89	7 years	2,40
2 years	1,92	8 years	2,47
3 years	2,02	9 years	2,54
4 years	2,13	10 years	2,60
5 years	2,23	12 years	2,70
6 years	2,31	15 years	2,80

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

Term	in %	Term	in %
1 year	1,99	7 years	2,45
2 years	2,00	8 years	2,51
3 years	2,10	9 years	2,58
4 years	2,20	10 years	2,63
5 years	2,29	12 years	2,72
6 years	2,37	15 years	2,81

Date

09.07.2025