

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

Term	in %	Term	in %
1 year	1,92	7 years	2,41
2 years	1,94	8 years	2,48
3 years	2,05	9 years	2,55
4 years	2,15	10 years	2,61
5 years	2,24	12 years	2,71
6 years	2,33	15 years	2,82

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

Term	in %	Term	in %
1 year	2,02	7 years	2,46
2 years	2,03	8 years	2,53
3 years	2,13	9 years	2,59
4 years	2,22	10 years	2,65
5 years	2,31	12 years	2,74
6 years	2,39	15 years	2,82

Date

11.07.2025