

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

Term	in %	Term	in %
1 year	1,92	7 years	2,44
2 years	1,95	8 years	2,52
3 years	2,06	9 years	2,59
4 years	2,17	10 years	2,65
5 years	2,27	12 years	2,76
6 years	2,36	15 years	2,86

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

Term	in %	Term	in %
1 year	2,03	7 years	2,49
2 years	2,04	8 years	2,57
3 years	2,14	9 years	2,63
4 years	2,24	10 years	2,69
5 years	2,33	12 years	2,78
6 years	2,42	15 years	2,87

Date

14.07.2025