

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

Term	in %	Term	in %
1 year	1,90	7 years	2,36
2 years	1,91	8 years	2,44
3 years	2,01	9 years	2,50
4 years	2,11	10 years	2,56
5 years	2,20	12 years	2,66
6 years	2,29	15 years	2,76

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

Term	in %	Term	in %
1 year	2,00	7 years	2,41
2 years	2,00	8 years	2,48
3 years	2,09	9 years	2,54
4 years	2,18	10 years	2,59
5 years	2,27	12 years	2,68
6 years	2,34	15 years	2,76

Date

02.07.2025