

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

Term	in %	Term	in %
1 year	1,95	7 years	2,44
2 years	1,98	8 years	2,51
3 years	2,09	9 years	2,58
4 years	2,19	10 years	2,64
5 years	2,28	12 years	2,75
6 years	2,36	15 years	2,85

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

Term	in %	Term	in %
1 year	2,05	7 years	2,50
2 years	2,07	8 years	2,57
3 years	2,17	9 years	2,63
4 years	2,26	10 years	2,69
5 years	2,35	12 years	2,78
6 years	2,43	15 years	2,87

Date

04.08.2025