

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

Term	in %	Term	in %
1 year	1,98	7 years	2,45
2 years	2,00	8 years	2,53
3 years	2,10	9 years	2,60
4 years	2,20	10 years	2,66
5 years	2,29	12 years	2,77
6 years	2,37	15 years	2,88

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

Term	in %	Term	in %
1 year	2,09	7 years	2,52
2 years	2,10	8 years	2,59
3 years	2,19	9 years	2,66
4 years	2,28	10 years	2,71
5 years	2,37	12 years	2,81
6 years	2,45	15 years	2,91

Date

19.08.2025