

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

Term	in %	Term	in %
1 year	2,00	7 years	2,45
2 years	2,02	8 years	2,53
3 years	2,12	9 years	2,59
4 years	2,21	10 years	2,66
5 years	2,30	12 years	2,76
6 years	2,38	15 years	2,87

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

Term	in %	Term	in %
1 year	2,08	7 years	2,52
2 years	2,11	8 years	2,59
3 years	2,20	9 years	2,65
4 years	2,29	10 years	2,71
5 years	2,37	12 years	2,80
6 years	2,45	15 years	2,90

Date

22.08.2025