

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

Term	in %	Term	in %
1 year	1,99	7 years	2,44
2 years	2,01	8 years	2,52
3 years	2,11	9 years	2,59
4 years	2,20	10 years	2,65
5 years	2,29	12 years	2,76
6 years	2,37	15 years	2,87

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

Term	in %	Term	in %
1 year	2,07	7 years	2,51
2 years	2,09	8 years	2,58
3 years	2,18	9 years	2,64
4 years	2,28	10 years	2,70
5 years	2,36	12 years	2,80
6 years	2,44	15 years	2,90

Date

25.08.2025