

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

Term	in %	Term	in %
1 year	1,98	7 years	2,42
2 years	1,99	8 years	2,49
3 years	2,08	9 years	2,56
4 years	2,17	10 years	2,63
5 years	2,26	12 years	2,74
6 years	2,34	15 years	2,86

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

Term	in %	Term	in %
1 year	2,06	7 years	2,48
2 years	2,07	8 years	2,55
3 years	2,16	9 years	2,62
4 years	2,25	10 years	2,68
5 years	2,33	12 years	2,78
6 years	2,41	15 years	2,88

Date

27.08.2025