

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

Term	in %	Term	in %
1 year	1,97	7 years	2,38
2 years	1,97	8 years	2,45
3 years	2,05	9 years	2,52
4 years	2,14	10 years	2,59
5 years	2,22	12 years	2,70
6 years	2,30	15 years	2,81

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

Term	in %	Term	in %
1 year	2,05	7 years	2,44
2 years	2,05	8 years	2,51
3 years	2,13	9 years	2,58
4 years	2,21	10 years	2,64
5 years	2,29	12 years	2,74
6 years	2,37	15 years	2,84

Date

28.08.2025