

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

Term	in %	Term	in %
1 year	1,99	7 years	2,40
2 years	1,99	8 years	2,48
3 years	2,07	9 years	2,55
4 years	2,16	10 years	2,61
5 years	2,25	12 years	2,72
6 years	2,33	15 years	2,83

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

Term	in %	Term	in %
1 year	2,06	7 years	2,47
2 years	2,07	8 years	2,54
3 years	2,15	9 years	2,60
4 years	2,24	10 years	2,66
5 years	2,32	12 years	2,76
6 years	2,39	15 years	2,86

Date

29.08.2025