

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

Term	in %	Term	in %
1 year	1,94	7 years	2,37
2 years	1,96	8 years	2,44
3 years	2,05	9 years	2,50
4 years	2,14	10 years	2,56
5 years	2,22	12 years	2,66
6 years	2,30	15 years	2,76

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

Term	in %	Term	in %
1 year	2,04	7 years	2,43
2 years	2,05	8 years	2,50
3 years	2,13	9 years	2,55
4 years	2,22	10 years	2,60
5 years	2,30	12 years	2,69
6 years	2,37	15 years	2,78

Date

05.08.2025