

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

Term	in %	Term	in %
1 year	1,94	7 years	2,38
2 years	1,96	8 years	2,45
3 years	2,05	9 years	2,52
4 years	2,15	10 years	2,58
5 years	2,23	12 years	2,68
6 years	2,31	15 years	2,78

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

Term	in %	Term	in %
1 year	2,05	7 years	2,45
2 years	2,06	8 years	2,51
3 years	2,14	9 years	2,57
4 years	2,23	10 years	2,63
5 years	2,31	12 years	2,72
6 years	2,38	15 years	2,80

Date

06.08.2025