

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

Term	in %	Term	in %
1 year	1,94	7 years	2,40
2 years	1,96	8 years	2,46
3 years	2,06	9 years	2,53
4 years	2,16	10 years	2,59
5 years	2,24	12 years	2,69
6 years	2,32	15 years	2,80

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

Term	in %	Term	in %
1 year	2,06	7 years	2,46
2 years	2,06	8 years	2,52
3 years	2,15	9 years	2,58
4 years	2,24	10 years	2,64
5 years	2,32	12 years	2,73
6 years	2,39	15 years	2,82

Date

07.08.2025