

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

Term	in %	Term	in %
1 year	1,97	7 years	2,40
2 years	1,99	8 years	2,46
3 years	2,09	9 years	2,53
4 years	2,18	10 years	2,58
5 years	2,26	12 years	2,69
6 years	2,33	15 years	2,79

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

Term	in %	Term	in %
1 year	2,07	7 years	2,46
2 years	2,08	8 years	2,52
3 years	2,17	9 years	2,58
4 years	2,25	10 years	2,63
5 years	2,33	12 years	2,72
6 years	2,40	15 years	2,81

Date

11.08.2025