

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

Term	in %	Term	in %
1 year	1,98	7 years	2,43
2 years	2,00	8 years	2,50
3 years	2,09	9 years	2,56
4 years	2,19	10 years	2,63
5 years	2,27	12 years	2,73
6 years	2,35	15 years	2,84

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

Term	in %	Term	in %
1 year	2,08	7 years	2,49
2 years	2,09	8 years	2,56
3 years	2,18	9 years	2,62
4 years	2,27	10 years	2,67
5 years	2,35	12 years	2,76
6 years	2,42	15 years	2,86

Date

13.08.2025