

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

Term	in %	Term	in %
1 year	1,97	7 years	2,38
2 years	1,97	8 years	2,45
3 years	2,06	9 years	2,52
4 years	2,15	10 years	2,58
5 years	2,23	12 years	2,69
6 years	2,31	15 years	2,80

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

Term	in %	Term	in %
1 year	2,07	7 years	2,45
2 years	2,07	8 years	2,52
3 years	2,14	9 years	2,58
4 years	2,23	10 years	2,63
5 years	2,31	12 years	2,73
6 years	2,38	15 years	2,82

Date

14.08.2025