

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

Term	in %	Term	in %
1 year	1,98	7 years	2,46
2 years	2,02	8 years	2,53
3 years	2,13	9 years	2,60
4 years	2,22	10 years	2,66
5 years	2,31	12 years	2,76
6 years	2,39	15 years	2,86

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

Term	in %	Term	in %
1 year	2,08	7 years	2,52
2 years	2,11	8 years	2,59
3 years	2,21	9 years	2,65
4 years	2,30	10 years	2,70
5 years	2,38	12 years	2,79
6 years	2,45	15 years	2,88

Date

01.08.2025