

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

Term	in %	Term	in %
1 year	2,01	7 years	2,45
2 years	2,02	8 years	2,53
3 years	2,11	9 years	2,60
4 years	2,20	10 years	2,67
5 years	2,29	12 years	2,78
6 years	2,38	15 years	2,90

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

Term	in %	Term	in %
1 year	2,08	7 years	2,52
2 years	2,09	8 years	2,59
3 years	2,18	9 years	2,65
4 years	2,27	10 years	2,71
5 years	2,36	12 years	2,82
6 years	2,44	15 years	2,92

Date

02.09.2025