

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

Term	in %	Term	in %
1 year	2,03	7 years	2,41
2 years	2,05	8 years	2,48
3 years	2,12	9 years	2,54
4 years	2,20	10 years	2,60
5 years	2,28	12 years	2,70
6 years	2,34	15 years	2,81

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

Term	in %	Term	in %
1 year	2,11	7 years	2,47
2 years	2,13	8 years	2,53
3 years	2,20	9 years	2,59
4 years	2,28	10 years	2,64
5 years	2,35	12 years	2,74
6 years	2,41	15 years	2,83

Date

17.09.2025