

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

Term	in %	Term	in %
1 year	2,03	7 years	2,46
2 years	2,06	8 years	2,53
3 years	2,15	9 years	2,59
4 years	2,23	10 years	2,65
5 years	2,31	12 years	2,75
6 years	2,39	15 years	2,86

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

Term	in %	Term	in %
1 year	2,12	7 years	2,52
2 years	2,15	8 years	2,58
3 years	2,23	9 years	2,64
4 years	2,31	10 years	2,70
5 years	2,38	12 years	2,79
6 years	2,45	15 years	2,88

Date

19.09.2025