

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

Term	in %	Term	in %
1 year	2,03	7 years	2,46
2 years	2,07	8 years	2,53
3 years	2,15	9 years	2,60
4 years	2,24	10 years	2,66
5 years	2,32	12 years	2,76
6 years	2,39	15 years	2,87

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

Term	in %	Term	in %
1 year	2,12	7 years	2,53
2 years	2,15	8 years	2,59
3 years	2,24	9 years	2,65
4 years	2,32	10 years	2,70
5 years	2,39	12 years	2,80
6 years	2,46	15 years	2,90

Date

22.09.2025