

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

Term	in %	Term	in %
1 year	2,04	7 years	2,51
2 years	2,08	8 years	2,57
3 years	2,18	9 years	2,64
4 years	2,27	10 years	2,69
5 years	2,36	12 years	2,80
6 years	2,44	15 years	2,90

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

Term	in %	Term	in %
1 year	2,13	7 years	2,57
2 years	2,17	8 years	2,63
3 years	2,27	9 years	2,69
4 years	2,35	10 years	2,74
5 years	2,43	12 years	2,83
6 years	2,50	15 years	2,92

Date

26.09.2025