

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

Term	in %	Term	in %
1 year	2,03	7 years	2,47
2 years	2,07	8 years	2,53
3 years	2,16	9 years	2,60
4 years	2,25	10 years	2,65
5 years	2,32	12 years	2,76
6 years	2,40	15 years	2,87

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

Term	in %	Term	in %
1 year	2,13	7 years	2,53
2 years	2,16	8 years	2,59
3 years	2,25	9 years	2,65
4 years	2,33	10 years	2,70
5 years	2,40	12 years	2,79
6 years	2,47	15 years	2,89

Date

29.09.2025