

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

Term	in %	Term	in %
1 year	2,04	7 years	2,45
2 years	2,07	8 years	2,51
3 years	2,15	9 years	2,57
4 years	2,24	10 years	2,63
5 years	2,31	12 years	2,73
6 years	2,38	15 years	2,84

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

Term	in %	Term	in %
1 year	2,13	7 years	2,51
2 years	2,16	8 years	2,57
3 years	2,24	9 years	2,62
4 years	2,31	10 years	2,67
5 years	2,38	12 years	2,76
6 years	2,45	15 years	2,86

Date

30.09.2025