

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

Term	in %	Term	in %
1 year	2,01	7 years	2,47
2 years	2,03	8 years	2,55
3 years	2,12	9 years	2,62
4 years	2,21	10 years	2,69
5 years	2,30	12 years	2,80
6 years	2,39	15 years	2,93

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

Term	in %	Term	in %
1 year	2,09	7 years	2,53
2 years	2,10	8 years	2,60
3 years	2,19	9 years	2,67
4 years	2,28	10 years	2,73
5 years	2,37	12 years	2,84
6 years	2,45	15 years	2,95

Date

03.09.2025