

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

Term	in %	Term	in %
1 year	1,99	7 years	2,37
2 years	1,99	8 years	2,44
3 years	2,06	9 years	2,51
4 years	2,14	10 years	2,57
5 years	2,22	12 years	2,68
6 years	2,30	15 years	2,80

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

Term	in %	Term	in %
1 year	2,08	7 years	2,43
2 years	2,07	8 years	2,50
3 years	2,14	9 years	2,56
4 years	2,22	10 years	2,62
5 years	2,29	12 years	2,72
6 years	2,37	15 years	2,82

Date

09.09.2025