

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

Term	in %	Term	in %
1 year	1,99	7 years	2,36
2 years	1,99	8 years	2,43
3 years	2,06	9 years	2,50
4 years	2,14	10 years	2,56
5 years	2,22	12 years	2,67
6 years	2,29	15 years	2,79

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

Term	in %	Term	in %
1 year	2,09	7 years	2,42
2 years	2,08	8 years	2,49
3 years	2,14	9 years	2,55
4 years	2,22	10 years	2,61
5 years	2,29	12 years	2,71
6 years	2,36	15 years	2,81

Date

10.09.2025