

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

Term	in %	Term	in %
1 year	2,01	7 years	2,38
2 years	2,01	8 years	2,45
3 years	2,09	9 years	2,51
4 years	2,16	10 years	2,57
5 years	2,24	12 years	2,68
6 years	2,31	15 years	2,80

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

Term	in %	Term	in %
1 year	2,11	7 years	2,45
2 years	2,11	8 years	2,51
3 years	2,17	9 years	2,57
4 years	2,24	10 years	2,62
5 years	2,32	12 years	2,72
6 years	2,38	15 years	2,83

Date

11.09.2025