

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

Term	in %	Term	in %
1 year	2,02	7 years	2,40
2 years	2,04	8 years	2,46
3 years	2,12	9 years	2,52
4 years	2,19	10 years	2,58
5 years	2,27	12 years	2,68
6 years	2,33	15 years	2,79

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

Term	in %	Term	in %
1 year	2,13	7 years	2,46
2 years	2,14	8 years	2,52
3 years	2,20	9 years	2,58
4 years	2,27	10 years	2,63
5 years	2,34	12 years	2,72
6 years	2,40	15 years	2,81

Date

12.09.2025