

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

Term	in %	Term	in %
1 year	2,02	7 years	2,42
2 years	2,05	8 years	2,48
3 years	2,12	9 years	2,55
4 years	2,20	10 years	2,61
5 years	2,28	12 years	2,71
6 years	2,35	15 years	2,83

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

Term	in %	Term	in %
1 year	2,12	7 years	2,48
2 years	2,14	8 years	2,54
3 years	2,21	9 years	2,60
4 years	2,28	10 years	2,66
5 years	2,35	12 years	2,75
6 years	2,42	15 years	2,85

Date

15.09.2025