

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

Term	in %	Term	in %
1 year	2,00	7 years	2,44
2 years	2,00	8 years	2,51
3 years	2,09	9 years	2,58
4 years	2,19	10 years	2,65
5 years	2,28	12 years	2,76
6 years	2,36	15 years	2,88

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

Term	in %	Term	in %
1 year	2,07	7 years	2,50
2 years	2,08	8 years	2,57
3 years	2,16	9 years	2,64
4 years	2,26	10 years	2,70
5 years	2,34	12 years	2,80
6 years	2,42	15 years	2,91

Date

01.09.2025