

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

Term	in %	Term	in %
1 year	2,04	7 years	2,45
2 years	2,07	8 years	2,52
3 years	2,15	9 years	2,58
4 years	2,24	10 years	2,64
5 years	2,31	12 years	2,74
6 years	2,38	15 years	2,85

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

Term	in %	Term	in %
1 year	2,11	7 years	2,51
2 years	2,15	8 years	2,57
3 years	2,23	9 years	2,63
4 years	2,31	10 years	2,68
5 years	2,38	12 years	2,78
6 years	2,45	15 years	2,87

Date

02.10.2025