

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

Term	in %	Term	in %
1 year	1,99	7 years	2,35
2 years	1,98	8 years	2,42
3 years	2,05	9 years	2,49
4 years	2,12	10 years	2,55
5 years	2,20	12 years	2,66
6 years	2,28	15 years	2,78

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

Term	in %	Term	in %
1 year	2,09	7 years	2,42
2 years	2,07	8 years	2,48
3 years	2,13	9 years	2,54
4 years	2,21	10 years	2,60
5 years	2,28	12 years	2,69
6 years	2,35	15 years	2,80

Date

20.10.2025