

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

Term	in %	Term	in %
1 year	1,99	7 years	2,32
2 years	1,97	8 years	2,39
3 years	2,03	9 years	2,45
4 years	2,11	10 years	2,51
5 years	2,18	12 years	2,62
6 years	2,25	15 years	2,73

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

Term	in %	Term	in %
1 year	2,08	7 years	2,39
2 years	2,06	8 years	2,45
3 years	2,12	9 years	2,51
4 years	2,19	10 years	2,56
5 years	2,26	12 years	2,65
6 years	2,32	15 years	2,75

Date

22.10.2025