

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

Term	in %	Term	in %
1 year	2,00	7 years	2,35
2 years	1,99	8 years	2,42
3 years	2,05	9 years	2,48
4 years	2,13	10 years	2,54
5 years	2,20	12 years	2,65
6 years	2,28	15 years	2,77

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

Term	in %	Term	in %
1 year	2,09	7 years	2,41
2 years	2,07	8 years	2,47
3 years	2,13	9 years	2,53
4 years	2,21	10 years	2,59
5 years	2,28	12 years	2,68
6 years	2,34	15 years	2,79

Date

23.10.2025