

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

Term	in %	Term	in %
1 year	2,04	7 years	2,39
2 years	2,04	8 years	2,46
3 years	2,11	9 years	2,52
4 years	2,18	10 years	2,58
5 years	2,26	12 years	2,69
6 years	2,32	15 years	2,80

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

Term	in %	Term	in %
1 year	2,11	7 years	2,46
2 years	2,12	8 years	2,52
3 years	2,19	9 years	2,57
4 years	2,26	10 years	2,63
5 years	2,33	12 years	2,72
6 years	2,39	15 years	2,82

Date

27.10.2025