

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

Term	in %	Term	in %
1 year	2,04	7 years	2,38
2 years	2,04	8 years	2,44
3 years	2,10	9 years	2,50
4 years	2,17	10 years	2,56
5 years	2,24	12 years	2,66
6 years	2,31	15 years	2,78

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

Term	in %	Term	in %
1 year	2,13	7 years	2,44
2 years	2,12	8 years	2,50
3 years	2,18	9 years	2,56
4 years	2,25	10 years	2,61
5 years	2,32	12 years	2,70
6 years	2,38	15 years	2,80

Date

28.10.2025