

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

Term	in %	Term	in %
1 year	2,03	7 years	2,44
2 years	2,06	8 years	2,50
3 years	2,14	9 years	2,57
4 years	2,22	10 years	2,63
5 years	2,29	12 years	2,73
6 years	2,37	15 years	2,84

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

Term	in %	Term	in %
1 year	2,12	7 years	2,50
2 years	2,14	8 years	2,56
3 years	2,22	9 years	2,62
4 years	2,29	10 years	2,67
5 years	2,36	12 years	2,76
6 years	2,43	15 years	2,86

Date

08.10.2025