

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

Term	in %	Term	in %
1 year	2,01	7 years	2,41
2 years	2,03	8 years	2,48
3 years	2,10	9 years	2,54
4 years	2,18	10 years	2,60
5 years	2,26	12 years	2,71
6 years	2,34	15 years	2,82

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

Term	in %	Term	in %
1 year	2,10	7 years	2,47
2 years	2,11	8 years	2,54
3 years	2,19	9 years	2,60
4 years	2,26	10 years	2,65
5 years	2,34	12 years	2,74
6 years	2,41	15 years	2,84

Date

13.10.2025