

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

Term	in %	Term	in %
1 year	1,99	7 years	2,35
2 years	1,99	8 years	2,41
3 years	2,05	9 years	2,48
4 years	2,13	10 years	2,54
5 years	2,20	12 years	2,64
6 years	2,28	15 years	2,76

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

Term	in %	Term	in %
1 year	2,09	7 years	2,41
2 years	2,08	8 years	2,47
3 years	2,14	9 years	2,53
4 years	2,21	10 years	2,58
5 years	2,28	12 years	2,68
6 years	2,35	15 years	2,78

Date

15.10.2025