

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

Term	in %	Term	in %
1 year	2,00	7 years	2,34
2 years	1,98	8 years	2,40
3 years	2,04	9 years	2,47
4 years	2,12	10 years	2,53
5 years	2,19	12 years	2,64
6 years	2,27	15 years	2,75

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

Term	in %	Term	in %
1 year	2,09	7 years	2,40
2 years	2,07	8 years	2,46
3 years	2,13	9 years	2,52
4 years	2,20	10 years	2,58
5 years	2,27	12 years	2,67
6 years	2,34	15 years	2,77

Date

16.10.2025