

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

Term	in %	Term	in %
1 year	2,05	7 years	2,48
2 years	2,09	8 years	2,54
3 years	2,18	9 years	2,60
4 years	2,26	10 years	2,66
5 years	2,34	12 years	2,76
6 years	2,41	15 years	2,87

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

Term	in %	Term	in %
1 year	2,13	7 years	2,54
2 years	2,17	8 years	2,60
3 years	2,25	9 years	2,65
4 years	2,33	10 years	2,71
5 years	2,41	12 years	2,80
6 years	2,48	15 years	2,89

Date

01.10.2025