

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

Term	in %	Term	in %
1 year	2,03	7 years	2,42
2 years	2,05	8 years	2,49
3 years	2,13	9 years	2,55
4 years	2,21	10 years	2,61
5 years	2,28	12 years	2,72
6 years	2,35	15 years	2,84

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

Term	in %	Term	in %
1 year	2,14	7 years	2,49
2 years	2,15	8 years	2,55
3 years	2,22	9 years	2,60
4 years	2,29	10 years	2,66
5 years	2,36	12 years	2,75
6 years	2,42	15 years	2,86

Date

04.11.2025