

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

Term	in %	Term	in %
1 year	2,06	7 years	2,49
2 years	2,10	8 years	2,56
3 years	2,18	9 years	2,63
4 years	2,26	10 years	2,69
5 years	2,34	12 years	2,80
6 years	2,42	15 years	2,92

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

Term	in %	Term	in %
1 year	2,15	7 years	2,56
2 years	2,19	8 years	2,63
3 years	2,26	9 years	2,69
4 years	2,35	10 years	2,75
5 years	2,42	12 years	2,85
6 years	2,49	15 years	2,95

Date

18.11.2025