

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

Term	in %	Term	in %
1 year	2,06	7 years	2,51
2 years	2,09	8 years	2,58
3 years	2,18	9 years	2,65
4 years	2,27	10 years	2,71
5 years	2,35	12 years	2,83
6 years	2,43	15 years	2,95

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

Term	in %	Term	in %
1 year	2,16	7 years	2,58
2 years	2,19	8 years	2,65
3 years	2,27	9 years	2,71
4 years	2,36	10 years	2,77
5 years	2,44	12 years	2,87
6 years	2,51	15 years	2,99

Date

20.11.2025