

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

Term	in %	Term	in %
1 year	2,05	7 years	2,47
2 years	2,07	8 years	2,54
3 years	2,15	9 years	2,61
4 years	2,23	10 years	2,67
5 years	2,31	12 years	2,78
6 years	2,39	15 years	2,91

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

Term	in %	Term	in %
1 year	2,14	7 years	2,54
2 years	2,16	8 years	2,61
3 years	2,23	9 years	2,67
4 years	2,32	10 years	2,73
5 years	2,40	12 years	2,83
6 years	2,47	15 years	2,95

Date

26.11.2025