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

Term	in %	Term	in %
1 year	2,03	7 years	2,46
2 years	2,06	8 years	2,53
3 years	2,15	9 years	2,59
4 years	2,23	10 years	2,65
5 years	2,31	12 years	2,76
6 years	2,39	15 years	2,88

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

Term	in %	Term	in %
1 year	2,13	7 years	2,52
2 years	2,15	8 years	2,59
3 years	2,23	9 years	2,65
4 years	2,31	10 years	2,70
5 years	2,39	12 years	2,80
6 years	2,46	15 years	2,90

Date 10.11.2025