

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

Term	in %	Term	in %
1 year	2,07	7 years	2,53
2 years	2,12	8 years	2,61
3 years	2,20	9 years	2,68
4 years	2,30	10 years	2,74
5 years	2,38	12 years	2,85
6 years	2,46	15 years	2,98

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

Term	in %	Term	in %
1 year	2,16	7 years	2,61
2 years	2,20	8 years	2,68
3 years	2,29	9 years	2,74
4 years	2,38	10 years	2,80
5 years	2,46	12 years	2,90
6 years	2,54	15 years	3,02

Date

02.12.2025