

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

Term	in %	Term	in %
1 year	2,10	7 years	2,64
2 years	2,18	8 years	2,72
3 years	2,30	9 years	2,78
4 years	2,40	10 years	2,84
5 years	2,49	12 years	2,95
6 years	2,57	15 years	3,08

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

Term	in %	Term	in %
1 year	2,20	7 years	2,72
2 years	2,27	8 years	2,79
3 years	2,38	9 years	2,85
4 years	2,48	10 years	2,91
5 years	2,57	12 years	3,01
6 years	2,65	15 years	3,12

Date

17.12.2025