

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

Term	in %	Term	in %
1 year	2,10	7 years	2,68
2 years	2,20	8 years	2,75
3 years	2,32	9 years	2,82
4 years	2,42	10 years	2,89
5 years	2,52	12 years	3,00
6 years	2,60	15 years	3,13

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

Term	in %	Term	in %
1 year	2,19	7 years	2,76
2 years	2,29	8 years	2,83
3 years	2,41	9 years	2,90
4 years	2,51	10 years	2,96
5 years	2,60	12 years	3,06
6 years	2,68	15 years	3,17

Date

22.12.2025