

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

Term	in %	Term	in %
1 year	2,10	7 years	2,66
2 years	2,19	8 years	2,73
3 years	2,31	9 years	2,80
4 years	2,41	10 years	2,87
5 years	2,50	12 years	2,98
6 years	2,58	15 years	3,11

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

Term	in %	Term	in %
1 year	2,19	7 years	2,74
2 years	2,28	8 years	2,81
3 years	2,40	9 years	2,88
4 years	2,50	10 years	2,94
5 years	2,58	12 years	3,04
6 years	2,66	15 years	3,15

Date

23.12.2025