

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

Term	in %	Term	in %
1 year	2,06	7 years	2,52
2 years	2,10	8 years	2,59
3 years	2,18	9 years	2,66
4 years	2,28	10 years	2,72
5 years	2,36	12 years	2,84
6 years	2,44	15 years	2,97

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

Term	in %	Term	in %
1 year	2,15	7 years	2,59
2 years	2,18	8 years	2,66
3 years	2,27	9 years	2,72
4 years	2,36	10 years	2,78
5 years	2,44	12 years	2,89
6 years	2,52	15 years	3,00

Date

03.12.2025