

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

Term	in %	Term	in %
1 year	2,06	7 years	2,52
2 years	2,11	8 years	2,60
3 years	2,19	9 years	2,67
4 years	2,28	10 years	2,73
5 years	2,37	12 years	2,85
6 years	2,45	15 years	2,98

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

Term	in %	Term	in %
1 year	2,15	7 years	2,60
2 years	2,19	8 years	2,67
3 years	2,28	9 years	2,73
4 years	2,37	10 years	2,79
5 years	2,45	12 years	2,90
6 years	2,53	15 years	3,01

Date

04.12.2025