

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

Term	in %	Term	in %
1 year	2,09	7 years	2,57
2 years	2,14	8 years	2,64
3 years	2,24	9 years	2,71
4 years	2,33	10 years	2,77
5 years	2,42	12 years	2,89
6 years	2,50	15 years	3,02

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

Term	in %	Term	in %
1 year	2,17	7 years	2,64
2 years	2,23	8 years	2,71
3 years	2,33	9 years	2,77
4 years	2,42	10 years	2,83
5 years	2,50	12 years	2,94
6 years	2,57	15 years	3,05

Date

08.12.2025