

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

Term	in %	Term	in %
1 year	2,11	7 years	2,66
2 years	2,21	8 years	2,73
3 years	2,33	9 years	2,79
4 years	2,43	10 years	2,85
5 years	2,51	12 years	2,95
6 years	2,59	15 years	3,08

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

Term	in %	Term	in %
1 year	2,20	7 years	2,73
2 years	2,30	8 years	2,79
3 years	2,41	9 years	2,85
4 years	2,51	10 years	2,91
5 years	2,59	12 years	3,00
6 years	2,66	15 years	3,11

Date

09.12.2025