

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

Term	in %	Term	in %
1 year	2,13	7 years	2,68
2 years	2,23	8 years	2,74
3 years	2,35	9 years	2,81
4 years	2,45	10 years	2,86
5 years	2,53	12 years	2,97
6 years	2,61	15 years	3,09

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

Term	in %	Term	in %
1 year	2,22	7 years	2,75
2 years	2,32	8 years	2,81
3 years	2,44	9 years	2,87
4 years	2,53	10 years	2,92
5 years	2,61	12 years	3,02
6 years	2,68	15 years	3,12

Date

10.12.2025