

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

Term	in %	Term	in %
1 year	2,12	7 years	2,64
2 years	2,21	8 years	2,71
3 years	2,32	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	3,06

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

Term	in %	Term	in %
1 year	2,21	7 years	2,72
2 years	2,30	8 years	2,78
3 years	2,41	9 years	2,84
4 years	2,50	10 years	2,89
5 years	2,58	12 years	2,99
6 years	2,65	15 years	3,10

Date

12.12.2025