

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

Term	in %	Term	in %
1 year	2,07	7 years	2,51
2 years	2,10	8 years	2,58
3 years	2,18	9 years	2,65
4 years	2,27	10 years	2,71
5 years	2,35	12 years	2,83
6 years	2,43	15 years	2,96

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

Term	in %	Term	in %
1 year	2,15	7 years	2,58
2 years	2,18	8 years	2,65
3 years	2,26	9 years	2,72
4 years	2,35	10 years	2,78
5 years	2,43	12 years	2,88
6 years	2,51	15 years	2,99

Date

01.12.2025