

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

Term	in %	Term	in %
1 year	2,65	7 years	2,86
2 years	2,73	8 years	2,91
3 years	2,73	9 years	2,95
4 years	2,75	10 years	3,00
5 years	2,78	12 years	3,08
6 years	2,82	15 years	3,18

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

Term	in %	Term	in %
1 year	2,77	7 years	2,95
2 years	2,84	8 years	2,99
3 years	2,83	9 years	3,03
4 years	2,85	10 years	3,07
5 years	2,87	12 years	3,14
6 years	2,91	15 years	3,22

Date

06.05.2026