

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

Term	in %	Term	in %
1 year	2,60	7 years	2,90
2 years	2,71	8 years	2,95
3 years	2,74	9 years	3,00
4 years	2,78	10 years	3,04
5 years	2,81	12 years	3,13
6 years	2,86	15 years	3,23

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

Term	in %	Term	in %
1 year	2,78	7 years	3,00
2 years	2,85	8 years	3,04
3 years	2,87	9 years	3,08
4 years	2,89	10 years	3,12
5 years	2,92	12 years	3,19
6 years	2,96	15 years	3,27

Date

21.05.2026