

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

Term	in %	Term	in %
1 year	2,56	7 years	2,78
2 years	2,62	8 years	2,83
3 years	2,63	9 years	2,88
4 years	2,66	10 years	2,93
5 years	2,70	12 years	3,02
6 years	2,74	15 years	3,12

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

Term	in %	Term	in %
1 year	2,69	7 years	2,87
2 years	2,73	8 years	2,91
3 years	2,74	9 years	2,95
4 years	2,76	10 years	3,00
5 years	2,79	12 years	3,08
6 years	2,83	15 years	3,16

Date

07.05.2026