

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

Term	in %	Term	in %
1 year	2,63	7 years	2,84
2 years	2,71	8 years	2,89
3 years	2,71	9 years	2,93
4 years	2,73	10 years	2,98
5 years	2,76	12 years	3,06
6 years	2,80	15 years	3,16

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

Term	in %	Term	in %
1 year	2,73	7 years	2,92
2 years	2,81	8 years	2,96
3 years	2,81	9 years	3,00
4 years	2,82	10 years	3,04
5 years	2,85	12 years	3,12
6 years	2,88	15 years	3,20

Date

11.05.2026