

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

Term	in %	Term	in %
1 year	2,70	7 years	2,91
2 years	2,79	8 years	2,96
3 years	2,79	9 years	3,00
4 years	2,81	10 years	3,04
5 years	2,84	12 years	3,12
6 years	2,87	15 years	3,22

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

Term	in %	Term	in %
1 year	2,77	7 years	2,99
2 years	2,88	8 years	3,03
3 years	2,88	9 years	3,07
4 years	2,90	10 years	3,11
5 years	2,92	12 years	3,18
6 years	2,95	15 years	3,26

Date

12.05.2026