

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

Term	in %	Term	in %
1 year	2,68	7 years	2,92
2 years	2,78	8 years	2,96
3 years	2,79	9 years	3,01
4 years	2,81	10 years	3,05
5 years	2,84	12 years	3,13
6 years	2,87	15 years	3,22

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

Term	in %	Term	in %
1 year	2,78	7 years	2,99
2 years	2,88	8 years	3,04
3 years	2,88	9 years	3,08
4 years	2,90	10 years	3,11
5 years	2,92	12 years	3,19
6 years	2,96	15 years	3,27

Date

13.05.2026