

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

Term	in %	Term	in %
1 year	2,70	7 years	2,94
2 years	2,81	8 years	2,98
3 years	2,82	9 years	3,03
4 years	2,84	10 years	3,07
5 years	2,87	12 years	3,15
6 years	2,90	15 years	3,24

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

Term	in %	Term	in %
1 year	2,81	7 years	3,02
2 years	2,91	8 years	3,06
3 years	2,92	9 years	3,10
4 years	2,93	10 years	3,13
5 years	2,95	12 years	3,20
6 years	2,98	15 years	3,28

Date

15.05.2026