

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

Term	in %	Term	in %
1 year	2,70	7 years	3,01
2 years	2,84	8 years	3,05
3 years	2,86	9 years	3,10
4 years	2,89	10 years	3,14
5 years	2,92	12 years	3,22
6 years	2,96	15 years	3,31

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

Term	in %	Term	in %
1 year	2,83	7 years	3,09
2 years	2,95	8 years	3,13
3 years	2,97	9 years	3,17
4 years	2,99	10 years	3,21
5 years	3,02	12 years	3,28
6 years	3,05	15 years	3,35

Date

18.05.2026