

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

Term	in %	Term	in %
1 year	2,68	7 years	2,98
2 years	2,81	8 years	3,03
3 years	2,84	9 years	3,08
4 years	2,87	10 years	3,12
5 years	2,90	12 years	3,20
6 years	2,94	15 years	3,30

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

Term	in %	Term	in %
1 year	2,82	7 years	3,07
2 years	2,93	8 years	3,11
3 years	2,95	9 years	3,15
4 years	2,97	10 years	3,19
5 years	3,00	12 years	3,26
6 years	3,03	15 years	3,34

Date

19.05.2026