

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

Term	in %	Term	in %
1 year	2,68	7 years	3,01
2 years	2,83	8 years	3,06
3 years	2,86	9 years	3,10
4 years	2,89	10 years	3,15
5 years	2,93	12 years	3,23
6 years	2,97	15 years	3,32

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

Term	in %	Term	in %
1 year	2,84	7 years	3,10
2 years	2,96	8 years	3,14
3 years	2,98	9 years	3,18
4 years	3,00	10 years	3,22
5 years	3,03	12 years	3,29
6 years	3,06	15 years	3,37

Date

20.05.2026