

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

Term	in %	Term	in %
1 year	2,62	7 years	2,77
2 years	2,65	8 years	2,81
3 years	2,64	9 years	2,86
4 years	2,66	10 years	2,91
5 years	2,69	12 years	3,00
6 years	2,73	15 years	3,10

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

Term	in %	Term	in %
1 year	2,74	7 years	2,85
2 years	2,76	8 years	2,89
3 years	2,75	9 years	2,93
4 years	2,76	10 years	2,98
5 years	2,78	12 years	3,05
6 years	2,81	15 years	3,14

Date

17.06.2026