

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

Term	in %	Term	in %
1 year	2,66	7 years	2,78
2 years	2,69	8 years	2,83
3 years	2,68	9 years	2,87
4 years	2,69	10 years	2,91
5 years	2,71	12 years	2,99
6 years	2,75	15 years	3,09

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

Term	in %	Term	in %
1 year	2,76	7 years	2,87
2 years	2,80	8 years	2,90
3 years	2,78	9 years	2,94
4 years	2,79	10 years	2,98
5 years	2,81	12 years	3,05
6 years	2,83	15 years	3,13

Date

18.06.2026