

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

Term	in %	Term	in %
1 year	2,66	7 years	2,81
2 years	2,71	8 years	2,86
3 years	2,71	9 years	2,90
4 years	2,72	10 years	2,94
5 years	2,75	12 years	3,02
6 years	2,78	15 years	3,12

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

Term	in %	Term	in %
1 year	2,78	7 years	2,90
2 years	2,82	8 years	2,94
3 years	2,82	9 years	2,97
4 years	2,82	10 years	3,01
5 years	2,84	12 years	3,08
6 years	2,87	15 years	3,16

Date

19.06.2026