

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

Term	in %	Term	in %
1 year	2,65	7 years	2,82
2 years	2,70	8 years	2,86
3 years	2,70	9 years	2,91
4 years	2,72	10 years	2,95
5 years	2,74	12 years	3,03
6 years	2,78	15 years	3,14

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	2,81	9 years	2,98
4 years	2,82	10 years	3,02
5 years	2,84	12 years	3,09
6 years	2,87	15 years	3,18

Date

22.06.2026