

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

Term	in %	Term	in %
1 year	2,61	7 years	2,79
2 years	2,66	8 years	2,84
3 years	2,66	9 years	2,88
4 years	2,68	10 years	2,93
5 years	2,71	12 years	3,01
6 years	2,75	15 years	3,11

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

Term	in %	Term	in %
1 year	2,76	7 years	2,88
2 years	2,79	8 years	2,92
3 years	2,78	9 years	2,96
4 years	2,79	10 years	3,00
5 years	2,81	12 years	3,07
6 years	2,84	15 years	3,16

Date

23.06.2026