

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

Term	in %	Term	in %
1 year	2,60	7 years	2,76
2 years	2,64	8 years	2,81
3 years	2,64	9 years	2,86
4 years	2,66	10 years	2,90
5 years	2,69	12 years	2,99
6 years	2,72	15 years	3,09

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

Term	in %	Term	in %
1 year	2,76	7 years	2,85
2 years	2,77	8 years	2,89
3 years	2,76	9 years	2,93
4 years	2,77	10 years	2,97
5 years	2,79	12 years	3,05
6 years	2,82	15 years	3,13

Date

24.06.2026