

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

Term	in %	Term	in %
1 year	2,59	7 years	2,73
2 years	2,63	8 years	2,77
3 years	2,62	9 years	2,82
4 years	2,63	10 years	2,86
5 years	2,66	12 years	2,94
6 years	2,69	15 years	3,04

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

Term	in %	Term	in %
1 year	2,74	7 years	2,82
2 years	2,76	8 years	2,86
3 years	2,74	9 years	2,89
4 years	2,74	10 years	2,93
5 years	2,76	12 years	3,00
6 years	2,79	15 years	3,09

Date

25.06.2026