

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

Term	in %	Term	in %
1 year	2,56	7 years	2,70
2 years	2,59	8 years	2,75
3 years	2,59	9 years	2,79
4 years	2,60	10 years	2,84
5 years	2,63	12 years	2,92
6 years	2,67	15 years	3,02

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

Term	in %	Term	in %
1 year	2,71	7 years	2,79
2 years	2,72	8 years	2,83
3 years	2,71	9 years	2,87
4 years	2,71	10 years	2,91
5 years	2,73	12 years	2,98
6 years	2,76	15 years	3,07

Date

29.06.2026