

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

Term	in %	Term	in %
1 year	2,57	7 years	2,70
2 years	2,59	8 years	2,74
3 years	2,59	9 years	2,79
4 years	2,60	10 years	2,83
5 years	2,63	12 years	2,91
6 years	2,66	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	2,82
3 years	2,70	9 years	2,86
4 years	2,71	10 years	2,90
5 years	2,72	12 years	2,97
6 years	2,75	15 years	3,06

Date

30.06.2026