

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

Term	in %	Term	in %
1 year	2,70	7 years	2,90
2 years	2,77	8 years	2,94
3 years	2,77	9 years	2,99
4 years	2,79	10 years	3,03
5 years	2,82	12 years	3,12
6 years	2,86	15 years	3,21

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

Term	in %	Term	in %
1 year	2,81	7 years	2,98
2 years	2,87	8 years	3,02
3 years	2,88	9 years	3,06
4 years	2,89	10 years	3,10
5 years	2,92	12 years	3,17
6 years	2,95	15 years	3,26

Date

09.06.2026