

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

Term	in %	Term	in %
1 year	2,72	7 years	2,91
2 years	2,79	8 years	2,96
3 years	2,79	9 years	3,00
4 years	2,81	10 years	3,05
5 years	2,84	12 years	3,13
6 years	2,87	15 years	3,23

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

Term	in %	Term	in %
1 year	2,81	7 years	2,99
2 years	2,89	8 years	3,03
3 years	2,89	9 years	3,07
4 years	2,90	10 years	3,11
5 years	2,92	12 years	3,18
6 years	2,96	15 years	3,27

Date

11.06.2026