

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

Term	in %	Term	in %
1 year	2,66	7 years	2,83
2 years	2,71	8 years	2,88
3 years	2,71	9 years	2,92
4 years	2,73	10 years	2,97
5 years	2,76	12 years	3,05
6 years	2,79	15 years	3,15

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

Term	in %	Term	in %
1 year	2,79	7 years	2,92
2 years	2,82	8 years	2,96
3 years	2,82	9 years	3,00
4 years	2,83	10 years	3,04
5 years	2,85	12 years	3,11
6 years	2,88	15 years	3,20

Date

12.06.2026