

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

Term	in %	Term	in %
1 year	2,60	7 years	2,79
2 years	2,64	8 years	2,84
3 years	2,65	9 years	2,88
4 years	2,67	10 years	2,93
5 years	2,70	12 years	3,02
6 years	2,74	15 years	3,13

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

Term	in %	Term	in %
1 year	2,74	7 years	2,87
2 years	2,76	8 years	2,92
3 years	2,76	9 years	2,96
4 years	2,77	10 years	3,00
5 years	2,80	12 years	3,08
6 years	2,83	15 years	3,17

Date

15.06.2026