

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

Term	in %	Term	in %
1 year	2,65	7 years	2,85
2 years	2,72	8 years	2,90
3 years	2,72	9 years	2,94
4 years	2,74	10 years	2,99
5 years	2,77	12 years	3,08
6 years	2,81	15 years	3,17

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

Term	in %	Term	in %
1 year	2,77	7 years	2,94
2 years	2,83	8 years	2,98
3 years	2,83	9 years	3,02
4 years	2,84	10 years	3,06
5 years	2,87	12 years	3,13
6 years	2,90	15 years	3,22

Date

05.06.2026