

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

Term	in %	Term	in %
1 year	2,54	7 years	2,72
2 years	2,57	8 years	2,76
3 years	2,58	9 years	2,81
4 years	2,61	10 years	2,86
5 years	2,64	12 years	2,94
6 years	2,67	15 years	3,05

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

Term	in %	Term	in %
1 year	2,67	7 years	2,81
2 years	2,69	8 years	2,85
3 years	2,70	9 years	2,89
4 years	2,71	10 years	2,93
5 years	2,74	12 years	3,00
6 years	2,77	15 years	3,09

Date

02.07.2026