

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

Term	in %	Term	in %
1 year	2,77	7 years	2,97
2 years	2,85	8 years	3,01
3 years	2,86	9 years	3,05
4 years	2,88	10 years	3,10
5 years	2,91	12 years	3,17
6 years	2,94	15 years	3,26

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

Term	in %	Term	in %
1 year	2,89	7 years	3,06
2 years	2,96	8 years	3,10
3 years	2,97	9 years	3,13
4 years	2,99	10 years	3,17
5 years	3,01	12 years	3,23
6 years	3,03	15 years	3,31

Date

15.07.2026