

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

Term	in %	Term	in %
1 year	2,76	7 years	2,96
2 years	2,83	8 years	3,01
3 years	2,84	9 years	3,05
4 years	2,86	10 years	3,09
5 years	2,89	12 years	3,17
6 years	2,93	15 years	3,26

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

Term	in %	Term	in %
1 year	2,87	7 years	3,05
2 years	2,94	8 years	3,09
3 years	2,95	9 years	3,13
4 years	2,97	10 years	3,16
5 years	2,99	12 years	3,23
6 years	3,02	15 years	3,31

Date

16.07.2026