

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

Term	in %	Term	in %
1 year	2,80	7 years	3,00
2 years	2,88	8 years	3,04
3 years	2,89	9 years	3,09
4 years	2,91	10 years	3,13
5 years	2,94	12 years	3,20
6 years	2,97	15 years	3,29

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

Term	in %	Term	in %
1 year	2,90	7 years	3,09
2 years	2,99	8 years	3,13
3 years	3,00	9 years	3,16
4 years	3,01	10 years	3,20
5 years	3,04	12 years	3,26
6 years	3,06	15 years	3,34

Date

21.07.2026