

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

Term	in %	Term	in %
1 year	2,79	7 years	3,01
2 years	2,88	8 years	3,05
3 years	2,90	9 years	3,09
4 years	2,92	10 years	3,13
5 years	2,95	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	3,10
2 years	3,00	8 years	3,13
3 years	3,01	9 years	3,17
4 years	3,03	10 years	3,20
5 years	3,05	12 years	3,26
6 years	3,07	15 years	3,34

Date

22.07.2026