

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

Term	in %	Term	in %
1 year	2,83	7 years	3,03
2 years	2,93	8 years	3,07
3 years	2,95	9 years	3,10
4 years	2,96	10 years	3,14
5 years	2,98	12 years	3,21
6 years	3,00	15 years	3,29

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

Term	in %	Term	in %
1 year	2,94	7 years	3,12
2 years	3,04	8 years	3,15
3 years	3,06	9 years	3,18
4 years	3,06	10 years	3,21
5 years	3,08	12 years	3,27
6 years	3,10	15 years	3,34

Date

23.07.2026