

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

Term	in %	Term	in %
1 year	2,84	7 years	3,05
2 years	2,95	8 years	3,08
3 years	2,97	9 years	3,12
4 years	2,98	10 years	3,15
5 years	2,99	12 years	3,22
6 years	3,02	15 years	3,30

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

Term	in %	Term	in %
1 year	2,96	7 years	3,14
2 years	3,07	8 years	3,17
3 years	3,08	9 years	3,20
4 years	3,09	10 years	3,23
5 years	3,10	12 years	3,28
6 years	3,11	15 years	3,34

Date

24.07.2026