

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

Term	in %	Term	in %
1 year	2,79	7 years	2,97
2 years	2,87	8 years	3,01
3 years	2,88	9 years	3,05
4 years	2,89	10 years	3,08
5 years	2,91	12 years	3,16
6 years	2,94	15 years	3,24

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

Term	in %	Term	in %
1 year	2,91	7 years	3,07
2 years	2,99	8 years	3,10
3 years	3,00	9 years	3,13
4 years	3,00	10 years	3,16
5 years	3,02	12 years	3,22
6 years	3,04	15 years	3,29

Date

28.07.2026