

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

Term	in %	Term	in %
1 year	2,53	7 years	2,75
2 years	2,58	8 years	2,80
3 years	2,60	9 years	2,85
4 years	2,63	10 years	2,90
5 years	2,67	12 years	2,99
6 years	2,71	15 years	3,09

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

Term	in %	Term	in %
1 year	2,66	7 years	2,84
2 years	2,70	8 years	2,88
3 years	2,71	9 years	2,93
4 years	2,74	10 years	2,97
5 years	2,77	12 years	3,04
6 years	2,80	15 years	3,13

Date

03.07.2026