

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

Term	in %	Term	in %
1 year	2,77	7 years	2,97
2 years	2,86	8 years	3,00
3 years	2,88	9 years	3,04
4 years	2,89	10 years	3,08
5 years	2,91	12 years	3,15
6 years	2,93	15 years	3,24

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

Term	in %	Term	in %
1 year	2,88	7 years	3,06
2 years	2,98	8 years	3,09
3 years	2,99	9 years	3,13
4 years	2,99	10 years	3,16
5 years	3,01	12 years	3,22
6 years	3,03	15 years	3,29

Date

29.07.2026