

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

Term	in %	Term	in %
1 year	2,81	7 years	3,03
2 years	2,90	8 years	3,06
3 years	2,93	9 years	3,10
4 years	2,94	10 years	3,14
5 years	2,96	12 years	3,21
6 years	2,99	15 years	3,30

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

Term	in %	Term	in %
1 year	2,91	7 years	3,12
2 years	3,02	8 years	3,15
3 years	3,04	9 years	3,19
4 years	3,05	10 years	3,22
5 years	3,07	12 years	3,28
6 years	3,09	15 years	3,35

Date

30.07.2026