

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

Term	in %	Term	in %
1 year	2,78	7 years	2,99
2 years	2,87	8 years	3,02
3 years	2,88	9 years	3,06
4 years	2,90	10 years	3,10
5 years	2,92	12 years	3,17
6 years	2,95	15 years	3,26

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

Term	in %	Term	in %
1 year	2,90	7 years	3,08
2 years	2,98	8 years	3,11
3 years	2,99	9 years	3,15
4 years	3,01	10 years	3,18
5 years	3,02	12 years	3,24
6 years	3,05	15 years	3,31

Date

31.07.2026