

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

Term	in %	Term	in %
1 year	2,54	7 years	2,77
2 years	2,59	8 years	2,82
3 years	2,62	9 years	2,86
4 years	2,65	10 years	2,91
5 years	2,68	12 years	3,00
6 years	2,72	15 years	3,10

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

Term	in %	Term	in %
1 year	2,67	7 years	2,86
2 years	2,71	8 years	2,90
3 years	2,73	9 years	2,94
4 years	2,75	10 years	2,98
5 years	2,78	12 years	3,05
6 years	2,82	15 years	3,14

Date

06.07.2026