

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

Term	in %	Term	in %
1 year	2,57	7 years	2,82
2 years	2,63	8 years	2,87
3 years	2,66	9 years	2,92
4 years	2,69	10 years	2,96
5 years	2,73	12 years	3,05
6 years	2,77	15 years	3,16

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

Term	in %	Term	in %
1 year	2,69	7 years	2,90
2 years	2,75	8 years	2,95
3 years	2,77	9 years	2,99
4 years	2,79	10 years	3,03
5 years	2,83	12 years	3,11
6 years	2,86	15 years	3,20

Date

07.07.2026