

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

Term	in %	Term	in %
1 year	2,70	7 years	2,94
2 years	2,79	8 years	2,99
3 years	2,81	9 years	3,03
4 years	2,83	10 years	3,07
5 years	2,86	12 years	3,16
6 years	2,90	15 years	3,25

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

Term	in %	Term	in %
1 year	2,80	7 years	3,03
2 years	2,89	8 years	3,07
3 years	2,91	9 years	3,10
4 years	2,93	10 years	3,14
5 years	2,96	12 years	3,21
6 years	2,99	15 years	3,29

Date

09.07.2026