

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

Term	in %	Term	in %
1 year	2,66	7 years	2,90
2 years	2,72	8 years	2,94
3 years	2,75	9 years	2,99
4 years	2,78	10 years	3,04
5 years	2,81	12 years	3,12
6 years	2,85	15 years	3,22

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

Term	in %	Term	in %
1 year	2,78	7 years	2,98
2 years	2,84	8 years	3,03
3 years	2,86	9 years	3,07
4 years	2,88	10 years	3,11
5 years	2,91	12 years	3,18
6 years	2,95	15 years	3,27

Date

10.07.2026