

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

Term	in %	Term	in %
1 year	2,70	7 years	2,91
2 years	2,76	8 years	2,96
3 years	2,78	9 years	3,00
4 years	2,81	10 years	3,04
5 years	2,83	12 years	3,13
6 years	2,87	15 years	3,23

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

Term	in %	Term	in %
1 year	2,80	7 years	3,00
2 years	2,88	8 years	3,04
3 years	2,89	9 years	3,08
4 years	2,91	10 years	3,11
5 years	2,93	12 years	3,18
6 years	2,96	15 years	3,27

Date

13.07.2026