

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

Term	in %	Term	in %
1 year	2,58	7 years	2,74
2 years	2,61	8 years	2,78
3 years	2,61	9 years	2,83
4 years	2,63	10 years	2,87
5 years	2,66	12 years	2,96
6 years	2,70	15 years	3,06

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

Term	in %	Term	in %
1 year	2,70	7 years	2,82
2 years	2,72	8 years	2,86
3 years	2,72	9 years	2,90
4 years	2,73	10 years	2,94
5 years	2,76	12 years	3,01
6 years	2,79	15 years	3,10

Date

01.07.2026