

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

Term	in %	Term	in %
1 year	2,81	7 years	3,04
2 years	2,89	8 years	3,08
3 years	2,92	9 years	3,13
4 years	2,94	10 years	3,17
5 years	2,97	12 years	3,24
6 years	3,00	15 years	3,34

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

Term	in %	Term	in %
1 year	2,90	7 years	3,13
2 years	3,00	8 years	3,17
3 years	3,02	9 years	3,21
4 years	3,04	10 years	3,24
5 years	3,07	12 years	3,31
6 years	3,10	15 years	3,38

Date

18.08.2026