

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

Term	in %	Term	in %
1 year	2,83	7 years	3,07
2 years	2,93	8 years	3,11
3 years	2,96	9 years	3,15
4 years	2,98	10 years	3,19
5 years	3,00	12 years	3,27
6 years	3,04	15 years	3,36

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

Term	in %	Term	in %
1 year	2,94	7 years	3,16
2 years	3,04	8 years	3,20
3 years	3,07	9 years	3,24
4 years	3,08	10 years	3,27
5 years	3,10	12 years	3,33
6 years	3,13	15 years	3,41

Date

19.08.2026