

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

Term	in %	Term	in %
1 year	2,84	7 years	3,09
2 years	2,95	8 years	3,13
3 years	2,98	9 years	3,17
4 years	3,00	10 years	3,21
5 years	3,03	12 years	3,28
6 years	3,06	15 years	3,36

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

Term	in %	Term	in %
1 year	2,95	7 years	3,18
2 years	3,06	8 years	3,22
3 years	3,09	9 years	3,25
4 years	3,11	10 years	3,28
5 years	3,13	12 years	3,34
6 years	3,15	15 years	3,41

Date

20.08.2026