

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

Term	in %	Term	in %
1 year	2,83	7 years	3,07
2 years	2,92	8 years	3,11
3 years	2,95	9 years	3,15
4 years	2,98	10 years	3,19
5 years	3,00	12 years	3,26
6 years	3,03	15 years	3,35

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

Term	in %	Term	in %
1 year	2,95	7 years	3,16
2 years	3,04	8 years	3,19
3 years	3,06	9 years	3,23
4 years	3,08	10 years	3,27
5 years	3,10	12 years	3,33
6 years	3,13	15 years	3,40

Date

21.08.2026