

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

Term	in %	Term	in %
1 year	2,84	7 years	3,06
2 years	2,92	8 years	3,10
3 years	2,95	9 years	3,14
4 years	2,97	10 years	3,18
5 years	3,00	12 years	3,25
6 years	3,03	15 years	3,34

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

Term	in %	Term	in %
1 year	2,95	7 years	3,15
2 years	3,04	8 years	3,19
3 years	3,06	9 years	3,22
4 years	3,08	10 years	3,26
5 years	3,10	12 years	3,32
6 years	3,12	15 years	3,39

Date

24.08.2026