

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

Term	in %	Term	in %
1 year	2,87	7 years	3,08
2 years	2,97	8 years	3,12
3 years	2,99	9 years	3,16
4 years	3,00	10 years	3,20
5 years	3,02	12 years	3,27
6 years	3,05	15 years	3,36

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

Term	in %	Term	in %
1 year	2,99	7 years	3,18
2 years	3,08	8 years	3,21
3 years	3,10	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

25.08.2026