

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

Term	in %	Term	in %
1 year	2,83	7 years	3,03
2 years	2,90	8 years	3,07
3 years	2,92	9 years	3,12
4 years	2,94	10 years	3,16
5 years	2,97	12 years	3,23
6 years	3,00	15 years	3,32

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

Term	in %	Term	in %
1 year	2,94	7 years	3,13
2 years	3,02	8 years	3,17
3 years	3,03	9 years	3,20
4 years	3,05	10 years	3,24
5 years	3,07	12 years	3,30
6 years	3,10	15 years	3,37

Date

26.08.2026