

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

Term	in %	Term	in %
1 year	2,85	7 years	3,06
2 years	2,93	8 years	3,10
3 years	2,96	9 years	3,14
4 years	2,98	10 years	3,18
5 years	3,00	12 years	3,26
6 years	3,03	15 years	3,34

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

Term	in %	Term	in %
1 year	2,96	7 years	3,16
2 years	3,05	8 years	3,19
3 years	3,07	9 years	3,23
4 years	3,08	10 years	3,26
5 years	3,10	12 years	3,32
6 years	3,13	15 years	3,39

Date

27.08.2026