

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

Term	in %	Term	in %
1 year	2,87	7 years	3,10
2 years	2,96	8 years	3,14
3 years	2,98	9 years	3,18
4 years	3,00	10 years	3,22
5 years	3,03	12 years	3,29
6 years	3,06	15 years	3,38

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

Term	in %	Term	in %
1 year	2,97	7 years	3,19
2 years	3,06	8 years	3,22
3 years	3,09	9 years	3,26
4 years	3,11	10 years	3,29
5 years	3,13	12 years	3,36
6 years	3,16	15 years	3,43

Date

28.08.2026