

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

Term	in %	Term	in %
1 year	2,89	7 years	3,12
2 years	3,00	8 years	3,16
3 years	3,03	9 years	3,20
4 years	3,04	10 years	3,23
5 years	3,07	12 years	3,30
6 years	3,09	15 years	3,39

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

Term	in %	Term	in %
1 year	2,99	7 years	3,22
2 years	3,11	8 years	3,25
3 years	3,13	9 years	3,28
4 years	3,15	10 years	3,31
5 years	3,17	12 years	3,37
6 years	3,19	15 years	3,44

Date

31.08.2026