

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

Term	in %	Term	in %
1 year	2,74	7 years	2,93
2 years	2,81	8 years	2,97
3 years	2,82	9 years	3,01
4 years	2,84	10 years	3,05
5 years	2,86	12 years	3,13
6 years	2,89	15 years	3,22

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

Term	in %	Term	in %
1 year	2,88	7 years	3,03
2 years	2,93	8 years	3,06
3 years	2,94	9 years	3,10
4 years	2,95	10 years	3,14
5 years	2,97	12 years	3,20
6 years	3,00	15 years	3,28

Date

05.08.2026