

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

Term	in %	Term	in %
1 year	2,75	7 years	2,95
2 years	2,83	8 years	2,99
3 years	2,84	9 years	3,03
4 years	2,86	10 years	3,07
5 years	2,88	12 years	3,15
6 years	2,91	15 years	3,24

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

Term	in %	Term	in %
1 year	2,87	7 years	3,05
2 years	2,94	8 years	3,08
3 years	2,95	9 years	3,12
4 years	2,97	10 years	3,15
5 years	2,99	12 years	3,22
6 years	3,01	15 years	3,29

Date

06.08.2026