

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

Term	in %	Term	in %
1 year	2,76	7 years	2,96
2 years	2,84	8 years	3,00
3 years	2,86	9 years	3,04
4 years	2,88	10 years	3,08
5 years	2,90	12 years	3,16
6 years	2,93	15 years	3,25

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

Term	in %	Term	in %
1 year	2,87	7 years	3,06
2 years	2,96	8 years	3,09
3 years	2,97	9 years	3,13
4 years	2,99	10 years	3,16
5 years	3,00	12 years	3,22
6 years	3,03	15 years	3,30

Date

10.08.2026