

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

Term	in %	Term	in %
1 year	2,78	7 years	3,01
2 years	2,89	8 years	3,05
3 years	2,91	9 years	3,09
4 years	2,93	10 years	3,13
5 years	2,95	12 years	3,20
6 years	2,98	15 years	3,29

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

Term	in %	Term	in %
1 year	2,88	7 years	3,10
2 years	2,99	8 years	3,14
3 years	3,02	9 years	3,17
4 years	3,03	10 years	3,21
5 years	3,05	12 years	3,27
6 years	3,07	15 years	3,34

Date

11.08.2026