

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

Term	in %	Term	in %
1 year	2,80	7 years	2,99
2 years	2,88	8 years	3,03
3 years	2,90	9 years	3,07
4 years	2,91	10 years	3,11
5 years	2,93	12 years	3,18
6 years	2,96	15 years	3,26

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

Term	in %	Term	in %
1 year	2,88	7 years	3,08
2 years	2,98	8 years	3,11
3 years	3,00	9 years	3,15
4 years	3,01	10 years	3,18
5 years	3,03	12 years	3,24
6 years	3,05	15 years	3,31

Date

12.08.2026