

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

Term	in %	Term	in %
1 year	2,81	7 years	3,03
2 years	2,90	8 years	3,07
3 years	2,92	9 years	3,11
4 years	2,94	10 years	3,15
5 years	2,96	12 years	3,23
6 years	2,99	15 years	3,32

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

Term	in %	Term	in %
1 year	2,90	7 years	3,12
2 years	3,00	8 years	3,16
3 years	3,02	9 years	3,19
4 years	3,04	10 years	3,23
5 years	3,06	12 years	3,29
6 years	3,09	15 years	3,37

Date

17.08.2026