

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

Term	in %	Term	in %
1 year	2,79	7 years	2,99
2 years	2,87	8 years	3,03
3 years	2,89	9 years	3,07
4 years	2,90	10 years	3,11
5 years	2,93	12 years	3,19
6 years	2,96	15 years	3,28

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

Term	in %	Term	in %
1 year	2,90	7 years	3,09
2 years	2,98	8 years	3,12
3 years	3,00	9 years	3,16
4 years	3,01	10 years	3,19
5 years	3,03	12 years	3,25
6 years	3,05	15 years	3,32

Date

03.08.2026