

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

Term	in %	Term	in %
1 year	2,97	7 years	3,23
2 years	3,10	8 years	3,26
3 years	3,13	9 years	3,30
4 years	3,15	10 years	3,33
5 years	3,18	12 years	3,40
6 years	3,20	15 years	3,48

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

Term	in %	Term	in %
1 year	3,07	7 years	3,32
2 years	3,21	8 years	3,35
3 years	3,24	9 years	3,38
4 years	3,26	10 years	3,41
5 years	3,28	12 years	3,47
6 years	3,30	15 years	3,53

Date

02.09.2026