

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

Term	in %	Term	in %
1 year	3,23	7 years	3,46
2 years	3,40	8 years	3,47
3 years	3,43	9 years	3,49
4 years	3,44	10 years	3,51
5 years	3,44	12 years	3,55
6 years	3,45	15 years	3,59

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

Term	in %	Term	in %
1 year	3,33	7 years	3,54
2 years	3,51	8 years	3,55
3 years	3,53	9 years	3,56
4 years	3,53	10 years	3,58
5 years	3,53	12 years	3,60
6 years	3,53	15 years	3,63

Date

16.09.2026