

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

Term	in %	Term	in %
1 year	3,19	7 years	3,42
2 years	3,35	8 years	3,43
3 years	3,38	9 years	3,45
4 years	3,39	10 years	3,47
5 years	3,39	12 years	3,52
6 years	3,40	15 years	3,56

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

Term	in %	Term	in %
1 year	3,31	7 years	3,51
2 years	3,46	8 years	3,52
3 years	3,48	9 years	3,53
4 years	3,49	10 years	3,55
5 years	3,49	12 years	3,58
6 years	3,50	15 years	3,61

Date

17.09.2026