

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

Term	in %	Term	in %
1 year	3,20	7 years	3,40
2 years	3,37	8 years	3,41
3 years	3,39	9 years	3,43
4 years	3,39	10 years	3,45
5 years	3,38	12 years	3,49
6 years	3,39	15 years	3,53

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

Term	in %	Term	in %
1 year	3,32	7 years	3,49
2 years	3,48	8 years	3,50
3 years	3,50	9 years	3,51
4 years	3,49	10 years	3,52
5 years	3,48	12 years	3,55
6 years	3,48	15 years	3,58

Date

18.09.2026