

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

Term	in %	Term	in %
1 year	3,20	7 years	3,39
2 years	3,37	8 years	3,40
3 years	3,40	9 years	3,42
4 years	3,39	10 years	3,43
5 years	3,39	12 years	3,47
6 years	3,38	15 years	3,50

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

Term	in %	Term	in %
1 year	3,33	7 years	3,48
2 years	3,49	8 years	3,49
3 years	3,51	9 years	3,49
4 years	3,50	10 years	3,51
5 years	3,49	12 years	3,53
6 years	3,48	15 years	3,55

Date

21.09.2026