

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

Term	in %	Term	in %
1 year	3,20	7 years	3,38
2 years	3,38	8 years	3,39
3 years	3,39	9 years	3,41
4 years	3,39	10 years	3,43
5 years	3,38	12 years	3,46
6 years	3,38	15 years	3,50

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

Term	in %	Term	in %
1 year	3,35	7 years	3,47
2 years	3,50	8 years	3,48
3 years	3,51	9 years	3,49
4 years	3,50	10 years	3,50
5 years	3,48	12 years	3,53
6 years	3,47	15 years	3,55

Date

23.09.2026