

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

Term	in %	Term	in %
1 year	3,24	7 years	3,49
2 years	3,45	8 years	3,50
3 years	3,49	9 years	3,51
4 years	3,49	10 years	3,53
5 years	3,49	12 years	3,55
6 years	3,49	15 years	3,58

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

Term	in %	Term	in %
1 year	3,37	7 years	3,58
2 years	3,57	8 years	3,58
3 years	3,60	9 years	3,59
4 years	3,60	10 years	3,60
5 years	3,59	12 years	3,61
6 years	3,58	15 years	3,62

Date

24.09.2026