

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

Term	in %	Term	in %
1 year	2,98	7 years	3,22
2 years	3,09	8 years	3,25
3 years	3,12	9 years	3,28
4 years	3,14	10 years	3,32
5 years	3,17	12 years	3,38
6 years	3,19	15 years	3,46

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

Term	in %	Term	in %
1 year	3,06	7 years	3,31
2 years	3,19	8 years	3,34
3 years	3,22	9 years	3,37
4 years	3,24	10 years	3,40
5 years	3,26	12 years	3,45
6 years	3,28	15 years	3,51

Date

03.09.2026