

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

Term	in %	Term	in %
1 year	2,98	7 years	3,21
2 years	3,09	8 years	3,25
3 years	3,11	9 years	3,28
4 years	3,14	10 years	3,32
5 years	3,16	12 years	3,38
6 years	3,18	15 years	3,46

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

Term	in %	Term	in %
1 year	3,06	7 years	3,30
2 years	3,18	8 years	3,33
3 years	3,21	9 years	3,36
4 years	3,23	10 years	3,39
5 years	3,25	12 years	3,45
6 years	3,27	15 years	3,51

Date

07.09.2026