

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

Term	in %	Term	in %
1 year	2,99	7 years	3,24
2 years	3,11	8 years	3,28
3 years	3,15	9 years	3,31
4 years	3,17	10 years	3,35
5 years	3,19	12 years	3,41
6 years	3,21	15 years	3,49

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

Term	in %	Term	in %
1 year	3,07	7 years	3,33
2 years	3,21	8 years	3,36
3 years	3,24	9 years	3,39
4 years	3,26	10 years	3,42
5 years	3,28	12 years	3,47
6 years	3,30	15 years	3,53

Date

08.09.2026