

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

Term	in %	Term	in %
1 year	3,02	7 years	3,31
2 years	3,18	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	3,52

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

Term	in %	Term	in %
1 year	3,10	7 years	3,39
2 years	3,28	8 years	3,42
3 years	3,32	9 years	3,44
4 years	3,34	10 years	3,47
5 years	3,35	12 years	3,51
6 years	3,37	15 years	3,57

Date

10.09.2026