

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

Term	in %	Term	in %
1 year	3,21	7 years	3,43
2 years	3,37	8 years	3,45
3 years	3,40	9 years	3,47
4 years	3,40	10 years	3,49
5 years	3,41	12 years	3,53
6 years	3,42	15 years	3,58

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

Term	in %	Term	in %
1 year	3,29	7 years	3,51
2 years	3,47	8 years	3,53
3 years	3,49	9 years	3,54
4 years	3,50	10 years	3,56
5 years	3,50	12 years	3,59
6 years	3,50	15 years	3,63

Date

14.09.2026