

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

Term	in %	Term	in %
1 year	3,25	7 years	3,45
2 years	3,44	8 years	3,46
3 years	3,45	9 years	3,48
4 years	3,45	10 years	3,50
5 years	3,45	12 years	3,53
6 years	3,45	15 years	3,57

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

Term	in %	Term	in %
1 year	3,34	7 years	3,54
2 years	3,53	8 years	3,54
3 years	3,55	9 years	3,55
4 years	3,55	10 years	3,56
5 years	3,54	12 years	3,59
6 years	3,53	15 years	3,61

Date

15.09.2026