

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

Term	in %	Term	in %
1 year	2,92	7 years	3,17
2 years	3,04	8 years	3,20
3 years	3,07	9 years	3,24
4 years	3,09	10 years	3,28
5 years	3,11	12 years	3,35
6 years	3,13	15 years	3,43

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

Term	in %	Term	in %
1 year	3,02	7 years	3,26
2 years	3,15	8 years	3,29
3 years	3,17	9 years	3,32
4 years	3,19	10 years	3,35
5 years	3,21	12 years	3,41
6 years	3,23	15 years	3,48

Date

01.09.2026