

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

Term	in %	Term	in %
1 year	3,07	7 years	3,40
2 years	3,24	8 years	3,43
3 years	3,30	9 years	3,45
4 years	3,33	10 years	3,48
5 years	3,36	12 years	3,53
6 years	3,38	15 years	3,57

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

Term	in %	Term	in %
1 year	3,23	7 years	3,49
2 years	3,37	8 years	3,51
3 years	3,42	9 years	3,53
4 years	3,45	10 years	3,56
5 years	3,46	12 years	3,59
6 years	3,48	15 years	3,61

Date

05.10.2026