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

Term	in %	Term	in %
1 year	3,11	7 years	3,32
2 years	3,25	8 years	3,34
3 years	3,28	9 years	3,36
4 years	3,30	10 years	3,38
5 years	3,30	12 years	3,42
6 years	3,31	15 years	3,45

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

Term	in %	Term	in %
1 year	3,26	7 years	3,41
2 years	3,38	8 years	3,42
3 years	3,40	9 years	3,43
4 years	3,41	10 years	3,45
5 years	3,40	12 years	3,47
6 years	3,40	15 years	3,49

Date 23.10.2026