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

Term	in %	Term	in %
1 year	3,12	7 years	3,34
2 years	3,28	8 years	3,35
3 years	3,32	9 years	3,37
4 years	3,32	10 years	3,39
5 years	3,32	12 years	3,43
6 years	3,33	15 years	3,47

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

Term	in %	Term	in %
1 year	3,26	7 years	3,42
2 years	3,41	8 years	3,43
3 years	3,43	9 years	3,44
4 years	3,43	10 years	3,46
5 years	3,42	12 years	3,48
6 years	3,42	15 years	3,50

Date 27.10.2026