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

Term	in %	Term	in %
1 year	3,11	7 years	3,35
2 years	3,28	8 years	3,37
3 years	3,32	9 years	3,39
4 years	3,33	10 years	3,41
5 years	3,33	12 years	3,45
6 years	3,34	15 years	3,48

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

Term	in %	Term	in %
1 year	3,26	7 years	3,44
2 years	3,41	8 years	3,45
3 years	3,43	9 years	3,46
4 years	3,44	10 years	3,47
5 years	3,44	12 years	3,50
6 years	3,43	15 years	3,51

Date 28.10.2026