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

Term	in %	Term	in %
1 year	3,10	7 years	3,33
2 years	3,26	8 years	3,35
3 years	3,30	9 years	3,37
4 years	3,31	10 years	3,39
5 years	3,31	12 years	3,43
6 years	3,32	15 years	3,47

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

Term	in %	Term	in %
1 year	3,23	7 years	3,41
2 years	3,38	8 years	3,42
3 years	3,41	9 years	3,43
4 years	3,41	10 years	3,45
5 years	3,41	12 years	3,48
6 years	3,41	15 years	3,50

Date 29.10.2026