

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

Term	in %	Term	in %
1 year	3,11	7 years	3,45
2 years	3,29	8 years	3,48
3 years	3,35	9 years	3,51
4 years	3,38	10 years	3,54
5 years	3,40	12 years	3,59
6 years	3,43	15 years	3,64

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

Term	in %	Term	in %
1 year	3,23	7 years	3,53
2 years	3,40	8 years	3,56
3 years	3,46	9 years	3,58
4 years	3,48	10 years	3,60
5 years	3,50	12 years	3,65
6 years	3,51	15 years	3,68

Date

08.10.2026