

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

Term	in %	Term	in %
1 year	3,11	7 years	3,41
2 years	3,28	8 years	3,44
3 years	3,33	9 years	3,46
4 years	3,36	10 years	3,49
5 years	3,37	12 years	3,54
6 years	3,39	15 years	3,60

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

Term	in %	Term	in %
1 year	3,21	7 years	3,49
2 years	3,39	8 years	3,51
3 years	3,43	9 years	3,53
4 years	3,45	10 years	3,55
5 years	3,46	12 years	3,59
6 years	3,48	15 years	3,62

Date

12.10.2026