

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

Term	in %	Term	in %
1 year	3,14	7 years	3,43
2 years	3,31	8 years	3,45
3 years	3,36	9 years	3,48
4 years	3,38	10 years	3,51
5 years	3,39	12 years	3,56
6 years	3,41	15 years	3,60

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

Term	in %	Term	in %
1 year	3,23	7 years	3,51
2 years	3,41	8 years	3,53
3 years	3,45	9 years	3,55
4 years	3,47	10 years	3,57
5 years	3,48	12 years	3,60
6 years	3,49	15 years	3,63

Date

13.10.2026