

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

Term	in %	Term	in %
1 year	3,10	7 years	3,45
2 years	3,28	8 years	3,48
3 years	3,34	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	3,29	7 years	3,55
2 years	3,43	8 years	3,57
3 years	3,47	9 years	3,59
4 years	3,50	10 years	3,61
5 years	3,51	12 years	3,65
6 years	3,53	15 years	3,68

Date

02.10.2026