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

Term	in %	Term	in %
1 year	3,12	7 years	3,30
2 years	3,24	8 years	3,32
3 years	3,27	9 years	3,34
4 years	3,28	10 years	3,36
5 years	3,28	12 years	3,40
6 years	3,28	15 years	3,44

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

Term	in %	Term	in %
1 year	3,25	7 years	3,38
2 years	3,36	8 years	3,39
3 years	3,37	9 years	3,40
4 years	3,37	10 years	3,42
5 years	3,37	12 years	3,45
6 years	3,37	15 years	3,47

Date 03.11.2026