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

Term	in %	Term	in %
1 year	3,17	7 years	3,31
2 years	3,27	8 years	3,33
3 years	3,29	9 years	3,34
4 years	3,29	10 years	3,37
5 years	3,29	12 years	3,41
6 years	3,30	15 years	3,45

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

Term	in %	Term	in %
1 year	3,26	7 years	3,38
2 years	3,37	8 years	3,39
3 years	3,38	9 years	3,40
4 years	3,38	10 years	3,42
5 years	3,38	12 years	3,45
6 years	3,37	15 years	3,47

Date 18.11.2026