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

Term	in %	Term	in %
1 year	3,21	7 years	3,32
2 years	3,30	8 years	3,34
3 years	3,31	9 years	3,36
4 years	3,31	10 years	3,38
5 years	3,31	12 years	3,42
6 years	3,31	15 years	3,46

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

Term	in %	Term	in %
1 year	3,29	7 years	3,39
2 years	3,39	8 years	3,40
3 years	3,40	9 years	3,41
4 years	3,39	10 years	3,43
5 years	3,39	12 years	3,46
6 years	3,38	15 years	3,48

Date 19.11.2026