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

Term	in %	Term	in %
1 year	3,23	7 years	3,36
2 years	3,34	8 years	3,38
3 years	3,35	9 years	3,40
4 years	3,35	10 years	3,42
5 years	3,35	12 years	3,46
6 years	3,35	15 years	3,50

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

Term	in %	Term	in %
1 year	3,32	7 years	3,44
2 years	3,43	8 years	3,45
3 years	3,44	9 years	3,46
4 years	3,44	10 years	3,47
5 years	3,44	12 years	3,50
6 years	3,43	15 years	3,52

Date 20.11.2026