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

Term	in %	Term	in %
1 year	3,18	7 years	3,28
2 years	3,26	8 years	3,30
3 years	3,27	9 years	3,32
4 years	3,27	10 years	3,34
5 years	3,27	12 years	3,38
6 years	3,27	15 years	3,43

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

Term	in %	Term	in %
1 year	3,28	7 years	3,36
2 years	3,36	8 years	3,37
3 years	3,36	9 years	3,38
4 years	3,36	10 years	3,39
5 years	3,35	12 years	3,42
6 years	3,35	15 years	3,45

Date 23.11.2026