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

Term	in %	Term	in %
1 year	3,16	7 years	3,24
2 years	3,23	8 years	3,26
3 years	3,23	9 years	3,28
4 years	3,23	10 years	3,30
5 years	3,23	12 years	3,34
6 years	3,23	15 years	3,39

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

Term	in %	Term	in %
1 year	3,28	7 years	3,32
2 years	3,34	8 years	3,33
3 years	3,34	9 years	3,34
4 years	3,33	10 years	3,36
5 years	3,32	12 years	3,39
6 years	3,32	15 years	3,41

Date 24.11.2026