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

Term	in %	Term	in %
1 year	3,14	7 years	3,19
2 years	3,18	8 years	3,21
3 years	3,18	9 years	3,23
4 years	3,18	10 years	3,25
5 years	3,18	12 years	3,30
6 years	3,18	15 years	3,35

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

Term	in %	Term	in %
1 year	3,27	7 years	3,27
2 years	3,30	8 years	3,28
3 years	3,28	9 years	3,30
4 years	3,28	10 years	3,31
5 years	3,27	12 years	3,34
6 years	3,27	15 years	3,37

Date 25.11.2026