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

Term	in %	Term	in %
1 year	3,16	7 years	3,21
2 years	3,20	8 years	3,23
3 years	3,20	9 years	3,25
4 years	3,19	10 years	3,27
5 years	3,19	12 years	3,31
6 years	3,20	15 years	3,36

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

Term	in %	Term	in %
1 year	3,28	7 years	3,28
2 years	3,31	8 years	3,29
3 years	3,30	9 years	3,31
4 years	3,29	10 years	3,32
5 years	3,28	12 years	3,35
6 years	3,28	15 years	3,38

Date 26.11.2026