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

Term	in %	Term	in %
1 year	3,15	7 years	3,22
2 years	3,20	8 years	3,24
3 years	3,20	9 years	3,26
4 years	3,20	10 years	3,28
5 years	3,20	12 years	3,33
6 years	3,21	15 years	3,38

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

Term	in %	Term	in %
1 year	3,28	7 years	3,30
2 years	3,32	8 years	3,31
3 years	3,30	9 years	3,32
4 years	3,30	10 years	3,34
5 years	3,29	12 years	3,37
6 years	3,29	15 years	3,40

Date 27.11.2026