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

Term	in %	Term	in %
1 year	3,10	7 years	3,23
2 years	3,19	8 years	3,25
3 years	3,21	9 years	3,27
4 years	3,21	10 years	3,29
5 years	3,21	12 years	3,34
6 years	3,22	15 years	3,38

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

Term	in %	Term	in %
1 year	3,23	7 years	3,31
2 years	3,31	8 years	3,32
3 years	3,32	9 years	3,33
4 years	3,31	10 years	3,35
5 years	3,30	12 years	3,38
6 years	3,30	15 years	3,41

Date 05.11.2026