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

Term	in %	Term	in %
1 year	3,09	7 years	3,21
2 years	3,17	8 years	3,23
3 years	3,18	9 years	3,25
4 years	3,19	10 years	3,28
5 years	3,19	12 years	3,32
6 years	3,20	15 years	3,37

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

Term	in %	Term	in %
1 year	3,20	7 years	3,29
2 years	3,27	8 years	3,30
3 years	3,28	9 years	3,32
4 years	3,28	10 years	3,33
5 years	3,28	12 years	3,36
6 years	3,28	15 years	3,39

Date 09.11.2026