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

| Term | in % | Term | in % |
|---|---|---|---|
| 1 year | 3,14 | 7 years | 3,26 |
| 2 years | 3,24 | 8 years | 3,27 |
| 3 years | 3,25 | 9 years | 3,29 |
| 4 years | 3,25 | 10 years | 3,31 |
| 5 years | 3,25 | 12 years | 3,35 |
| 6 years | 3,25 | 15 years | 3,39 |

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

| Term | in % | Term | in % |
|---|---|---|---|
| 1 year | 3,26 | 7 years | 3,33 |
| 2 years | 3,35 | 8 years | 3,34 |
| 3 years | 3,36 | 9 years | 3,35 |
| 4 years | 3,35 | 10 years | 3,36 |
| 5 years | 3,34 | 12 years | 3,39 |
| 6 years | 3,33 | 15 years | 3,41 |

Date 11.11.2026