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

Term	in %	Term	in %
1 year	3,17	7 years	3,27
2 years	3,28	8 years	3,28
3 years	3,28	9 years	3,30
4 years	3,27	10 years	3,32
5 years	3,26	12 years	3,36
6 years	3,26	15 years	3,40

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

Term	in %	Term	in %
1 year	3,29	7 years	3,34
2 years	3,39	8 years	3,35
3 years	3,39	9 years	3,36
4 years	3,37	10 years	3,37
5 years	3,35	12 years	3,40
6 years	3,34	15 years	3,42

Date 12.11.2026