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

Term	in %	Term	in %
1 year	3,20	7 years	3,35
2 years	3,32	8 years	3,36
3 years	3,34	9 years	3,38
4 years	3,34	10 years	3,40
5 years	3,34	12 years	3,44
6 years	3,34	15 years	3,48

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

Term	in %	Term	in %
1 year	3,30	7 years	3,42
2 years	3,42	8 years	3,43
3 years	3,44	9 years	3,44
4 years	3,43	10 years	3,45
5 years	3,42	12 years	3,48
6 years	3,42	15 years	3,50

Date 16.11.2026