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

Term	in %	Term	in %
1 year	3,18	7 years	3,31
2 years	3,28	8 years	3,33
3 years	3,30	9 years	3,35
4 years	3,30	10 years	3,37
5 years	3,30	12 years	3,41
6 years	3,30	15 years	3,45

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

Term	in %	Term	in %
1 year	3,27	7 years	3,38
2 years	3,38	8 years	3,39
3 years	3,39	9 years	3,41
4 years	3,39	10 years	3,42
5 years	3,38	12 years	3,45
6 years	3,38	15 years	3,47

Date 17.11.2026