

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

Term	in %	Term	in %
1 year	2,10	7 years	2,68
2 years	2,19	8 years	2,75
3 years	2,31	9 years	2,82
4 years	2,42	10 years	2,89
5 years	2,51	12 years	3,01
6 years	2,60	15 years	3,14

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

Term	in %	Term	in %
1 year	2,18	7 years	2,76
2 years	2,27	8 years	2,83
3 years	2,40	9 years	2,90
4 years	2,50	10 years	2,96
5 years	2,59	12 years	3,07
6 years	2,68	15 years	3,19

Date

05.01.2026