

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

Term	in %	Term	in %
1 year	2,08	7 years	2,63
2 years	2,16	8 years	2,70
3 years	2,27	9 years	2,77
4 years	2,38	10 years	2,83
5 years	2,47	12 years	2,94
6 years	2,55	15 years	3,07

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

Term	in %	Term	in %
1 year	2,17	7 years	2,71
2 years	2,25	8 years	2,78
3 years	2,36	9 years	2,84
4 years	2,46	10 years	2,90
5 years	2,55	12 years	3,00
6 years	2,63	15 years	3,11

Date

20.01.2026